

## Five Oaks PTO 2023-2024 Budget - September Update

7/01/2023 through 8/31/2023

<b>Status of Checking Account</b>	
Balance on 7/1/2023	\$13,767
Plus Income	\$119
Minus Expenses	\$0
\$5 Minimum Savings balance	\$5
Minus 2022-23 budget check	\$488
<b>Checking Account Balance</b>	<b>\$13,398</b>

<b>Status of Cafeteria Account</b>	
Balance on 7/1/2023	\$0
Plus Income	\$0
Minus Expenses	\$0
Account Balance on 6/30/2023	\$0

<b>INCOME</b>	<b>August</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>	<b>NOTES</b>
<b>General Donations</b>	<b>119</b>	<b>119</b>	<b>3,000</b>	<b>(2,881)</b>	
Kroger	109	109	500	(391)	
Donations/Matching	10	10	2,500	(2,490)	
<b>Fundraising</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>(8,500)</b>	
Restaurant Night			2,500	(2,500)	
Fundraising Deposit			6,000	(6,000)	
<b>Total Income</b>	<b>119</b>	<b>119</b>	<b>11,500</b>	<b>(11,381)</b>	

<b>EXPENSES</b>	<b>August</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>	<b>Notes</b>
<b>Administrative Expenses</b>	<b>0</b>	<b>0</b>	<b>1,735</b>	<b>1,735</b>	
PTO Admin Insurance			335	335	
PTO Admin Misc.			500	500	
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
<b>Funding of School Activities</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>	
Art Lit			1,500	1,500	
Blazer Night			1,500	1,500	
Fall Grant			2,000	2,000	
Spring Grant			2,000	2,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)			200	200	
Staff Appreciation			3,000	3,000	
Fundraising Costs			2,000	2,000	
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>14,935</b>	<b>14,935</b>	