

**Tomahawk Elementary School PTO
2007 - 2008 School Year**

Income	Forecast	C o d e	Income per Month										TOTAL Income	Over/Under Forecast	
			August	September	October	November	December	January	February	March	April	May			June
Fall Fundraiser		1													
Fall Carnival	\$11,000.00	2	\$475.00	(\$1,857.07)	\$10,588.68	(\$80.00)		(\$45.06)	(\$20.63)					\$9,060.92	(\$1,939.08)
		3													
BoxTops	\$500.00	4				(\$45.95)		\$1,344.39	(\$12.87)	(\$28.87)				\$1,256.70	\$756.70
Tyson labels		5					\$34.56							\$34.56	\$34.56
Toner Recycle	\$150.00	6					\$80.00			\$55.00	\$138.50			\$273.50	\$123.50
Donations		7					\$200.00		(\$200.00)						
Spring Fundraiser	\$5,000.00	8								(\$13.11)	\$7,708.00			\$7,694.89	\$2,694.89
Member ship Dues	\$800.00	9	\$660.00	\$196.40	\$15.00	\$40.00								\$911.40	\$111.40
Grants		10													
Santa Breakfast		11				(\$253.58)	\$1,301.82		\$11.86					\$1,060.10	\$1,060.10
Checking Interest		12	\$0.52	\$0.23	\$0.55	\$0.47	\$0.48	\$0.49	\$0.31	\$0.28				\$3.33	\$3.33
Total Income	\$17,450.00		\$1,135.52	(\$1,660.44)	\$10,604.23	(\$339.06)	\$1,616.86	\$1,299.82	(\$221.33)	\$13.30	\$7,846.50			\$20,295.40	\$2,845.40

Expenses	Budget	C o d e	Actual Expenses per Month										TOTAL Expenses	Remaining Budget Funds	
			August	September	October	November	December	January	February	March	April	May			June
Administrative	\$50.00	13	(\$8.20)			(\$8.20)					(\$11.94)			(\$28.34)	\$21.66
Classroom Allotment	\$4,000.00	14							(\$4,000.00)					(\$4,000.00)	
Performing Arts	\$350.00	15			(\$300.00)									(\$300.00)	\$50.00
Artist in Education	\$8,000.00	16		\$141.50		(\$2,679.36)	(\$556.84)		(\$1,025.00)	(\$1,036.37)	(\$219.87)			(\$5,375.94)	\$2,624.06
Hospitality	\$500.00	17		\$28.78	(\$70.00)	(\$99.28)	(\$7.50)	(\$92.28)						(\$240.28)	\$259.72
Library	\$350.00	18													\$350.00
Music	\$350.00	19			(\$13.50)									(\$13.50)	\$336.50
PE	\$350.00	20													\$350.00
Camp Child Scholarships	\$1,000.00	21													\$1,000.00
Newletter Printing	\$850.00	22		(\$285.08)	(\$122.64)	(\$122.64)	(\$70.35)		(\$115.43)	(\$63.94)	(\$85.47)			(\$865.55)	(\$15.55)
Fieldtrip Scholarships	\$100.00	23			(\$45.00)	(\$150.00)								(\$195.00)	(\$95.00)
Misc Exp	\$150.00	24		(\$80.97)		(\$12.00)	(\$78.37)	(\$7.00)		(\$7.00)				(\$185.34)	(\$35.34)
Playground	\$700.00	25		(\$4.00)	(\$38.85)			(\$50.40)			(\$607.54)			(\$700.79)	(\$0.79)
Spirit		26			(\$326.00)	\$596.13	\$606.00	(\$302.66)	\$1,018.27	(\$23.68)	\$420.00			\$1,988.06	
4th & 5th Grade Agendas	\$700.00	27	(\$731.50)											(\$731.50)	(\$31.50)
Total Expenses	\$17,450.00		(\$739.70)	(\$199.77)	(\$915.99)	(\$2,475.35)	(\$107.06)	(\$452.34)	(\$4,122.16)	(\$1,130.99)	(\$504.82)			#####	\$6,801.82