

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

<b>Income</b>	<b>Forecast</b>	<b>C o d e</b>	<b>Income per Month</b>										<b>TOTAL Income</b>	<b>Over/Under Forecast</b>
			<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>		
Fall Fundraiser		1												
Fall Carnival	\$11,000.00	2	\$225.00										\$225.00	(\$10,775.00)
		3												
BoxTops	\$500.00	4												(\$500.00)
Tyson labels		5												
Toner Recycle	\$150.00	6												(\$150.00)
Donations		7												
Spring Fundraiser	\$5,000.00	8												(\$5,000.00)
Member ship Dues	\$800.00	9												(\$800.00)
Grants		10												
Other		11												
Checking Interest		12												
<b>Total Income</b>	<b>\$17,450.00</b>		<b>\$225.00</b>										<b>\$225.00</b>	<b>(\$17,225.00)</b>

<b>Expenses</b>	<b>Budget</b>	<b>C o d e</b>	<b>Actual Expenses per Month</b>										<b>TOTAL Expenses</b>	<b>Remaining Budget Funds</b>
			<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>		
Administrative	\$50.00	13												\$50.00
Classroom Allotment	\$4,000.00	14												
Performing Arts	\$350.00	15												\$350.00
Artist in Education	\$8,000.00	16												\$8,000.00
Hospitality	\$500.00	17												\$500.00
Library	\$350.00	18												\$350.00
Music	\$350.00	19												\$350.00
PE	\$350.00	20												\$350.00
Camp Child Scholarships	\$1,000.00	21												\$1,000.00
Newsletter Printing	\$850.00	22												\$850.00
Fieldtrip Scholarships	\$100.00	23												\$100.00
Misc Exp	\$150.00	24												\$150.00
Playground	\$700.00	25												\$700.00
Spirit		26												
Teacher Exp.		14												
4th & 5th Grade Agendas	\$700.00	27	(\$731.50)											(\$731.50)
<b>Total Expenses</b>	<b>\$17,450.00</b>		<b>(\$731.50)</b>										<b>(\$731.50)</b>	<b>\$16,718.50</b>