

**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>			<b>June</b>
Fall Fundraiser		1													
Fall Carnival	\$11,000.00	2	\$475.00	(\$1,857.07)	\$10,588.68	(\$80.00)	\$14.00							\$9,140.61	(\$1,859.39)
		3													
BoxTops	\$500.00	4				(\$45.95)								(\$45.95)	(\$545.95)
Tyson labels		5					\$34.56							\$34.56	\$34.56
Toner Recycle	\$150.00	6													(\$150.00)
Donations		7					\$250.00							\$250.00	\$250.00
Spring Fundraiser	\$5,000.00	8													(\$5,000.00)
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)	\$1,474.91							\$1,221.33	\$1,221.33
Checking Interest		12	\$0.52	\$0.23	\$0.55									\$1.30	\$1.30
<b>Total Income</b>	<b>\$17,450.00</b>		<b>\$1,135.52</b>	<b>(\$1,660.44)</b>	<b>\$10,604.23</b>	<b>(\$339.53)</b>	<b>\$1,773.47</b>							<b>\$11,513.25</b>	<b>(\$5,936.75)</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>			<b>June</b>
Administrative	\$50.00	13	(\$8.20)			(\$8.20)								(\$16.40)	\$33.60
Classroom Allotment	\$4,000.00	14													
Performing Arts	\$350.00	15			(\$300.00)									(\$300.00)	\$50.00
Artist in Education	\$8,000.00	16		\$141.50		(\$1,729.36)								(\$1,587.86)	\$6,412.14
Hospitality	\$500.00	17		\$28.78	(\$70.00)	(\$99.28)								(\$140.50)	\$359.50
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)							(\$600.71)	\$249.29
Fieldtrip Scholarships	\$100.00	23			(\$45.00)	(\$150.00)								(\$195.00)	(\$95.00)
Misc Exp	\$150.00	24		(\$80.97)										(\$80.97)	\$69.03
Playground	\$700.00	25		(\$4.00)	(\$38.85)									(\$42.85)	\$657.15
Spirit		26			(\$326.00)	\$596.13	\$606.00							\$876.13	\$876.13
Teacher Exp.		14													
4th & 5th Grade Agendas	\$700.00	27	(\$731.50)											(\$731.50)	(\$31.50)
<b>Total Expenses</b>	<b>\$17,450.00</b>		<b>(\$739.70)</b>	<b>(\$199.77)</b>	<b>(\$915.99)</b>	<b>(\$1,513.35)</b>	<b>\$535.65</b>							<b>(\$2,833.16)</b>	<b>\$14,616.84</b>