

**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)						\$9,081.55	(\$1,918.45)
		3													
BoxTops	\$500.00	4				(\$45.95)		\$1,344.39						\$1,298.44	\$798.44
Tyson labels		5					\$34.56							\$34.56	\$34.56
Toner Recycle	\$150.00	6					\$80.00							\$80.00	(\$70.00)
Donations		7					\$200.00							\$200.00	\$200.00
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)	\$1,301.82							\$1,048.24	\$1,048.24
Checking Interest		12	\$0.52	\$0.23	\$0.55	\$0.47	\$0.48							\$2.25	\$2.25
Total Income	\$17,450.00		\$1,135.52	(\$1,660.44)	\$10,604.23	(\$339.06)	\$1,616.86	\$1,299.33						\$12,656.44	(\$4,793.56)

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)								(\$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		(\$2,679.36)	(\$556.84)							(\$3,094.70)	\$4,905.30
Hospitality	\$500.00	17		\$28.78	(\$70.00)	(\$99.28)	(\$7.50)							(\$148.00)	\$352.00
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)		(\$12.00)	(\$78.37)							(\$171.34)	(\$21.34)
Playground	\$700.00	25		(\$4.00)	(\$38.85)									(\$42.85)	\$657.15
Spirit		26			(\$326.00)	\$596.13	\$606.00	(\$23.10)						\$853.03	\$853.03
Teacher Exp.		14													
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)	(\$23.10)						(\$4,460.97)	\$12,989.03