

**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)								\$9,126.61	(\$1,873.39)
		3													
BoxTops	\$500.00	4				(\$22.57)								(\$22.57)	(\$522.57)
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	\$660.00	\$196.40	\$15.00	\$40.00								\$911.40	\$111.40
Grants		10													
Other		11													
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>(\$62.57)</b>								<b>\$10,016.74</b>	<b>(\$7,433.26)</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)	\$41.80
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		(\$1,394.46)								(\$1,252.96)	\$6,747.04
Hospitality	\$500.00	17		\$28.78	(\$70.00)	(\$35.00)								(\$76.22)	\$423.78
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)									(\$407.72)	\$442.28
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								\$270.13	\$270.13
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>(\$983.33)</b>								<b>(\$2,838.79)</b>	<b>\$14,611.21</b>