

**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)	\$10,616.15								\$9,234.08	(\$1,765.92)	
		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	\$660.00	\$196.40	\$10.00								\$866.40	\$66.40	
Grants		10													
Other		11													
Checking Interest		12	\$0.52	\$0.23									\$0.75	\$0.75	
<b>Total Income</b>	<b>\$17,450.00</b>		<b>\$1,135.52</b>	<b>(\$1,660.44)</b>	<b>\$10,626.15</b>								<b>\$10,101.23</b>	<b>(\$7,348.77)</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	(\$8.20)										(\$8.20)	\$41.80
Classroom Allotment	\$4,000.00	14												
Performing Arts	\$350.00	15												\$350.00
Artist in Education	\$8,000.00	16		\$141.50									\$141.50	\$8,141.50
Hospitality	\$500.00	17		\$28.78									\$28.78	\$528.78
Library	\$350.00	18												\$350.00
Music	\$350.00	19												\$350.00
PE	\$350.00	20			(\$38.85)								(\$38.85)	\$311.15
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												\$100.00
Misc Exp	\$150.00	24		(\$80.97)									(\$80.97)	\$69.03
Playground	\$700.00	25		(\$4.00)									(\$4.00)	\$696.00
Spirit		26												
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>(\$161.49)</b>								<b>(\$1,100.96)</b>	<b>\$16,349.04</b>