

**Tomahawk Elementary School PTO
Operating Budget
2008 - 2009 Schoolyear**

Income	Forecast
Fall Fundraiser	\$0.00
Fall Carnival	\$11,000.00
Membership Dues	\$800.00
Santa Breakfast	\$1,000.00
Bookfair Dinner	\$500.00
Spring Fundraiser	\$5,000.00
Box Tops	\$1,500.00
Wearables(tshirts/shorts, etc)	\$750.00
Recycle Items	\$150.00
Tyson Labels	\$50.00
Total Income	\$20,750.00

Expenses

Allotments:	
Teachers	\$4,000.00
Library	\$350.00
Music	\$350.00
PE	\$350.00
Performing Arts - \$1650.00 in Capital Account	
Artist in Education	\$8,000.00
Hospitality	\$500.00
Promos-Newsletter/Website, et	\$1,500.00
Office Expenses	\$50.00
Misc. Expenses	\$150.00
Fieldtrip Scholarships	\$250.00
Camp Chil Scholarships	\$1,000.00
3rd,4th,5th Grade Agendas	\$1,200.00
Playground Supplies	\$2,550.00
Landscaping Maintenance	\$500.00
Total Expenses	\$20,750.00

Net Income align="right">\$0.00

Checking Balance 2008/2009

Beginning Balance	
	31-Aug
	30-Sep
	31-Oct
	30-Nov
	31-Dec
	31-Jan
	28-Feb
	31-Mar
	30-Apr
	31-May
	30-Jun
	31-Jul

Capital Account Balance 2008/2009

Beginning Balance	
	31-Aug
	30-Sep
	31-Oct
	30-Nov
	31-Dec
	31-Jan
	28-Feb
	31-Mar
	30-Apr
	31-May
	30-Jun
	31-Jul