

**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		\$6,538.48
	31-Aug	\$6,241.81
	30-Sep	\$5,916.30
	31-Oct	\$14,241.15
	30-Nov	\$12,558.49
	31-Dec	\$13,426.65
	31-Jan	
	28-Feb	
	31-Mar	
	30-Apr	
	31-May	
	30-Jun	
	31-Jul	

Capital Account Balance 2008/2009

Beginning Balance		\$15,235.50
	31-Aug	\$5,389.89
	30-Sep	\$5,389.89
	31-Oct	\$5,389.89
	30-Nov	\$5,389.89
	31-Dec	\$5,389.89
	31-Jan	
	28-Feb	
	31-Mar	
	30-Apr	
	31-May	
	30-Jun	
	31-Jul	