

**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 | |
| | 31-Dec | |
| | 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 | |
| | 31-Dec | |
| | 31-Jan | |
| | 28-Feb | |
| | 31-Mar | |
| | 30-Apr | |
| | 31-May | |
| | 30-Jun | |
| | 31-Jul | |