

Hampton Council of PTA/PTSA April 1, 2008 Budget Report

Balance adjustments for changes after audit which apply against last year's budget. See report 9/07 for more details

Balance Forward \$3,469.97 \$3,855.72 \$3,855.72

Income

	Budget	Actual
Membership Dues	\$2,000.00	\$1,644.00
Annual Banquet	\$2,400.00	\$0.00
Arts in Education Donations "Reflections"	\$500.00	\$750.00
Scholarship Fund Donations	\$3,500.00	\$2,340.00
Community Donations	\$0.00	\$25.00
Total Income	\$12,255.72	\$8,614.72

Expenses

	Budget	Balance	Check Numbers	Checks Totaled	
Administrative	\$80.00	\$80.00	849	\$25.00	overpayment refund to Mary Peake
After Prom Parties	\$400.00	\$400.00		\$0.00	
Reflections	\$1,200.00	\$198.01	851,852,854,855, 856,857,859,861	\$1,001.99	
Banquet	\$2,400.00	\$2,400.00		\$0.00	
District Banquet	\$770.00	\$662.00	858	\$108.00	
Hampton Education Foundation	\$500.00	\$0.00	850	\$500.00	
Hospitality	\$400.00	\$50.25	853,860	\$349.75	
Insurance	\$80.00	\$0.00	847	\$80.00	
Life Membership Awards	\$240.00	\$240.00		\$0.00	
Membership Expenses	\$75.00	\$75.00		\$0.00	
Staff Member of the Year	\$120.00	\$120.00		\$0.00	
Scholarships	\$4,000.00	\$4,000.00		\$0.00	
Scholarship Expenses	\$25.00	\$25.00		\$0.00	
Award Expenses	\$150.00	\$150.00		\$0.00	
Training	\$225.00	\$150.00	848	\$75.00	
Total Expenses				2114.74	
Start-up Money for 2008-09 school year	\$1,590.72				
Total Funds Available		\$6,499.98			