

Hampton Council of PTA/PTSA
2008-2009 Budget Report

22-Apr-09

Balance Forward	\$2,282.32	\$2,312.32	\$2,312.32			Balance adjustments for changes after \$30.00 audit which apply against last year's
Income		Budget	Actual			
Membership Dues		\$1,900.00	\$1,697.60			
City Banquet		\$3,800.00	\$694.00			
Arts in Education Donations "Reflections"		\$725.00	\$935.00			
Scholarship Fund Donations		\$3,000.00	\$3,350.00			
Community Donations		\$500.00	\$0.00			
District Training		\$2,300.00	\$0.00			
Monies collected for others		\$1,904.76	\$1,904.76			
Total Income		\$16,442.08	\$10,893.68			
Expenses		Budget	Balance	Check Numbers	Checks Totaled	
Monies collected for others		\$1,904.76	\$0.00	882,884	\$1,904.76	
Administrative		\$200.00	\$95.47	881,883,885,889,897	\$104.53	
After Prom Parties		\$400.00	\$100.00	894, 899, 900 885,886,890, 891, 892, 893, 895, 896, 902(VOID),904	\$300.00	
Reflections		\$1,200.00	-\$71.77		\$1,271.77	
City Banquet Catering		\$2,800.00	\$2,800.00		\$0.00	
City Banquet Expenses		\$350.00	\$269.55	903	\$80.45	
District Banquet		\$180.00	-\$27.00	901,903	\$207.00	
District Training Expenses		\$2,000.00	\$2,000.00		\$0.00	
Hampton Education Foundation		\$500.00	\$0.00	888	\$500.00	
Hospitality		\$500.00	\$25.25	887,898	\$474.75	
Insurance		\$65.00	\$1.00	880	\$64.00	
Legislative		\$300.00	\$151.00	905	\$149.00	
Life Membership Awards		\$240.00	\$100.00	903	\$140.00	
Membership Expenses		\$75.00	\$68.30	885	\$6.70	
Staff Member of the Year		\$40.00	\$40.00		\$0.00	
Scholarships		\$4,000.00	\$4,000.00		\$0.00	
Scholarship Expenses		\$30.00	\$30.00		\$0.00	
Award Expenses		\$50.00	\$50.00		\$0.00	
Training		\$150.00	\$150.00		\$0.00	
Total Expenses		\$14,984.76	\$9,781.80		\$5,202.96	
Start-up Money for 2009-10 school year		\$1,457.32				
Total Funds Available			\$5,690.72			