

## Hampton Council of PTA/PTSA November 30, 2007 Budget Report

Balance adjustments for changes after  
audit which apply against last year's  
budget. See report 9/07 for more details  
\$385.75

<b>Balance Forward</b>	\$3,469.97	\$3,855.72
<b>Income</b>		
Membership Dues	\$2,000.00	\$945.75
Annual Banquet	\$2,400.00	\$0.00
Arts in Education Donations "Reflections"	\$500.00	\$425.00
Scholarship Fund Donations	\$3,500.00	\$1,050.00
<b>Total Income</b>	Budget \$11,869.97	Actual \$6,276.47

**Expenses**

		Current Amt	Check #s	Checks Totaled	
Administrative	\$80.00	\$ 80.00	849	\$ 25.00	overpayment refund to Mary Peake
After Prom Parties	\$400.00	\$ 400.00		\$ -	
Reflections	\$1,200.00	\$ 1,200.00		\$ -	
Banquet	\$2,400.00	\$ 2,400.00		\$ -	
District Banquet	\$770.00	\$ 770.00		\$ -	
Hampton Education Foundation	\$500.00	\$ 500.00		\$ -	
Hospitality	\$400.00	\$ 400.00		\$ -	
Insurance	\$80.00	\$ -	847	\$ 80.00	
Life Membership Awards	\$240.00	\$ 240.00		\$ -	
Membership Expenses	\$75.00	\$ 75.00		\$ -	
Staff Member of the Year	\$120.00	\$ 120.00		\$ -	
Scholarships	\$4,000.00	\$ 4,000.00		\$ -	
Scholarship Expenses	\$25.00	\$ 25.00		\$ -	
Award Expenses	\$150.00	\$ 150.00		\$ -	
Training	\$225.00	\$ 150.00	848	\$ 75.00	
<b>Total Expenses</b>	Budget \$10,665.00	Avail \$ 10,510.00	Spent	\$ 155.00	

**Total Funds Available** \$6,121.47