

Hampton Council of PTA/PTSA  
2008-2009 Budget Report

8-Dec-08

Balance adjustments for changes after audit  
which apply against last year's budget. See  
report 9/08 for more details

Balance Forward \$2,282.32 \$2,312.32 \$2,312.32

Income	Budget	Actual
Membership Dues	\$1,900.00	\$1,018.25
City Banquet	\$3,800.00	\$0.00
Arts in Education Donations "Reflections"	\$725.00	\$600.00
Scholarship Fund Donations	\$3,000.00	\$1,350.00
Community Donations	\$500.00	\$0.00
District Training	\$2,300.00	\$0.00
Monies collected for others	\$1,904.76	\$1,904.76
<b>Total Income</b>	<b>\$16,442.08</b>	<b>\$7,185.33</b>

Expenses	Budget	Balance	Check Numbers	Checks Totaled
Monies collected for others	\$1,904.76	\$0.00	882,884	\$1,904.76
Administrative	\$200.00	\$131.88	881,883	\$68.12
After Prom Parties	\$400.00	\$400.00		\$0.00
Reflections	\$1,200.00	\$1,200.00		\$0.00
City Banquet Catering	\$2,800.00	\$2,800.00		\$0.00
City Banquet Expenses	\$350.00	\$350.00		\$0.00
District Banquet	\$180.00	\$180.00		\$0.00
District Training Expenses	\$2,000.00	\$2,000.00		\$0.00
Hampton Education Foundation	\$500.00	\$500.00		\$0.00
Hospitality	\$500.00	\$500.00		\$0.00
Insurance	\$65.00	\$1.00	880	\$64.00
Legislative	\$300.00	\$300.00		\$0.00
Life Membership Awards	\$240.00	\$240.00		\$0.00
Membership Expenses	\$75.00	\$75.00		\$0.00
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
<b>Total Expenses</b>	<b>\$14,984.76</b>	<b>\$12,947.88</b>		<b>\$2,036.88</b>
Start-up Money for 2009-10 school year	\$1,457.32			
<b>Total Funds Available</b>		<b>\$5,148.45</b>		