

Hampton Council of PTA/PTSA February 2, 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

Income	Budget	Actual
Membership Dues	\$2,000.00	\$1,535.00
Annual Banquet	\$2,400.00	\$0.00
Arts in Education Donations "Reflections"	\$500.00	\$750.00
Scholarship Fund Donations	\$3,500.00	\$2,265.00
Community Donations	\$0.00	\$25.00
Total Income	#####	\$8,430.72

Expenses	Budget	Balance	Check Numbers	Checks Totalled	
			849	\$25.00	overpayment refund to Mary Pea
Administrative	\$80.00	\$80.00		\$0.00	
After Prom Parties	\$400.00	\$400.00		\$0.00	
Reflections	\$1,200.00	\$435.50	#####	\$764.50	
Banquet	\$2,400.00	\$2,400.00		\$0.00	
District Banquet	\$770.00	\$770.00		\$0.00	
Hampton Education Foundation	\$500.00	\$0.00	850	\$500.00	
Hospitality	\$400.00	\$100.00	853	\$300.00	
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				\$1,719.50	
Total Funds Available		\$6,711.22			