Hampton Council of PTA/PTSA
2008-2009 Budget Report

19-Feb-09

Balance Forward	$2,282.32	$2,312.32	$2,312.32	$30.00	Balance adjustments for changes after audit which apply against last year's budget. See report 9/08 for more details

Income	Budget	Actual
Membership Dues	$1,900.00	$1,295.25
City Banquet	$3,800.00	$0.00
Arts in Education Donations "Reflections"	$725.00	$760.00
Scholarship Fund Donations	$3,000.00	$2,825.00
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	$9,097.33

Expenses	Budget	Balance	Check Numbers	Checks Totaled
Monies collected for others	$1,904.76	$0.00	882,884	$1,904.76
Administrative	$200.00	$108.94	881,883,885,889	$91.06
After Prom Parties	$400.00	$400.00		$0.00
Reflections	$1,200.00	$813.27	885,886	$386.73
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	$0.00	888	$500.00
Hospitality	$500.00	$50.00	887	$450.00
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	$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	$11,581.51		$3,403.25
Start-up Money for 2009-10 school year	$1,457.32			
Total Funds Available		$5,694.08		