

Hampton Council of PTA/PTSA
January 1, 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		\$385.75
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Income

Membership Dues		\$2,000.00		\$1,435.00
Annual Banquet		\$2,400.00		\$0.00
Arts in Education Donations "Reflections"		\$500.00		\$675.00
Scholarship Fund Donations		\$3,500.00		\$2,025.00
Community Donations		\$0.00		\$25.00
Total Income	Budget	\$11,869.97	Actual	\$8,015.72

Expenses

	Budget	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		\$0.00		
Reflections	\$1,200.00	\$991.32	851	\$208.68		
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	\$400.00		\$0.00		
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	Budget	\$10,665.00	Avail	\$9,801.32	Spent	\$863.68

Total Funds Available				\$7,152.04
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