

Hampton Council of PTA/PTSA  
Final Report 2007-08

21-Jun-08

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

<b>Balance Forward</b>	\$3,469.97	\$3,855.72	\$3,855.72		\$385.75	
<b>Income</b>		Budget	Actual			
Membership Dues		\$2,000.00	\$1,850.80			
Annual Banquet		\$2,400.00	\$3,755.00			
Arts in Education Donations "Reflections"		\$500.00	\$735.50			
Scholarship Fund Donations		\$3,500.00	\$2,565.00			
Community Donations		\$0.00	\$25.00			
<b>Total Income</b>		\$12,255.72	\$12,787.02			
<b>Expenses</b>		Budget	Balance	Check Numbers	Checks Totaled	
Administrative	\$80.00	\$15.46	873, 875, 879	849	\$25.00	overpayment refund to Mary Peake
After Prom Parties	\$400.00	\$0.00	866,869,870,871		\$64.54	
			851,852,854,855,		\$400.00	
			856,857,859,861,			
Reflections	\$1,200.00	\$120.23	862,863,868, 878		\$1,079.77	
Banquet	\$2,400.00	-\$502.33	875, 876, 877		\$2,902.33	
District Banquet	\$620.00	\$315.00	858,867,877		\$305.00	
Hampton Education Foundation	\$500.00	\$0.00	850		\$500.00	
Hospitality	\$400.00	\$26.82	853,860,864		\$373.18	
Insurance	\$80.00	\$0.00	847		\$80.00	
Legislative	\$300.00	\$2.12	865		\$297.88	
Life Membership Awards	\$240.00	\$0.00	875		\$240.00	
Membership Expenses	\$75.00	\$75.00			\$0.00	
Staff Member of the Year	\$120.00	\$80.00	875		\$40.00	
Scholarships	\$4,000.00	\$0.00	873		\$4,000.00	
Scholarship Expenses	\$25.00	\$25.00			\$0.00	
Award Expenses	\$150.00	\$3.00	874		\$147.00	
Training	\$75.00	\$0.00	848		\$75.00	
<b>Total Expenses</b>	\$10,665.00	\$160.30			\$10,504.70	
Start-up Money for 2008-09 school year	\$1,590.72					
<b>Total Funds Available</b>		\$2,282.32				