

Hampton Council of PTA/PTSA
 May 23, 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 \$3,855.72

Income		Budget	Actual
Membership Dues		\$2,000.00	\$1,839.30
Annual Banquet		\$2,400.00	\$3,593.00
Arts in Education Donations "Reflections"		\$500.00	\$735.50
Scholarship Fund Donations		\$3,500.00	\$2,565.00
Community Donations		\$0.00	\$25.00
Total Income		\$12,255.72	\$12,613.52

Expenses	Budget	Balance	Check Numbers	Checks Totaled	
Administrative	\$80.00	\$41.98	873, 875	849	\$25.00 overpayment refund to Mary Peake
After Prom Parties	\$400.00	\$0.00	866,869,870,871	400	\$38.02
			851,852,854,855, 856,857,859,861,		
Reflections	\$1,200.00	\$130.48	862,863,868		1069.52
Banquet	\$2,400.00	\$2,363.50		875	36.5
District Banquet	\$620.00	\$370.00		858,867	250
Hampton Education Foundation	\$500.00	\$0.00		850	500
Hospitality	\$400.00	\$26.82		853,860,864	373.18
Insurance	\$80.00	\$0.00		847	80
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
Total Expenses	\$10,665.00	\$3,117.90			\$7,547.10
Start-up Money for 2008-09 school year	\$1,590.72				
Total Funds Available		\$5,066.42			