Hampton Council of PTA/PTSA
March 1, 2008 Budget Report

Balance Forward	$3,469.97	$3,855.72		$385.75	Balance adjustments for changes after audit which apply against last year's budget. See report 9/07 for more details

Income

	Budget	Actual
Membership Dues	$2,000.00	$1,587.75
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	######	$8,483.47

Expenses

	Budget	Balance	Check Numbers	Checks Totaled	
			849	$25.00	overpayment refund to Mary Peake
Administrative	$80.00	$80.00		$0.00	
After Prom Parties	$400.00	$400.00		$0.00	
Reflections	$1,200.00	$360.50	851,852,854,855,	$839.50	
Banquet	$2,400.00	$2,400.00		$0.00	
District Banquet	$770.00	$662.00	858	$108.00	
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				$1,902.50	

Total Funds Available	$6,580.97