

Hampton Council of PTA/PTSA
2008-2009 Budget Report

22-Mar-09

Adjustments for changes after audit:
apply to last year's budget. See report
9/08 for more details

Balance Forward \$2,282.32 \$2,312.32 \$2,312.32

Income	Budget	Actual
Membership Dues	\$1,900.00	\$1,642.50
City Banquet	\$3,800.00	\$0.00
Arts in Education Donations "Reflections"	\$725.00	\$910.00
Scholarship Fund Donations	\$3,000.00	\$3,225.00
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	\$9,994.58

Expenses	Budget	Balance	Check Numbers	Checks Totalled
Monies collected for others	\$1,904.76	\$0.00	882,884	\$1,904.76
Administrative	\$200.00	\$95.47	881,883,885,889,897	\$104.53
After Prom Parties	\$400.00	\$100.00	894, 899, 900	\$300.00
Reflections	\$1,200.00	-\$57.57	885,886,890, 891, 892, 893, 895, 896	\$1,257.57
City Banquet Catering	\$2,800.00	\$2,800.00		\$0.00
City Banquet Expenses	\$350.00	\$350.00		\$0.00
District Banquet	\$180.00	\$90.00	901	\$90.00
District Training Expenses	\$2,000.00	\$2,000.00		\$0.00
Hampton Education Foundation	\$500.00	\$0.00	888	\$500.00
Hospitality	\$500.00	\$25.25	887,898	\$474.75
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	\$10,282.45		\$4,702.31
Start-up Money for 2009-10 school year	\$1,457.32			
Total Funds Available		\$5,292.27		