

## Hampton Council of PTA/PTSA May 1, 2008 Budget Report

Balance adjustments for changes after  
audit which apply against last year's  
\$385.75 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	\$1,901.80
Annual Banquet	\$2,400.00	\$1,381.00
Arts in Education Donations "Reflections"	\$500.00	\$735.50
Scholarship Fund Donations	\$3,500.00	\$2,440.00
Community Donations	\$0.00	\$25.00
<b>Total Income</b>	<b>\$12,255.72</b>	<b>\$10,339.02</b>

Expenses	Budget	Balance	Check Numbers	Checks Totalled
			849	\$25.00 overpayment refund to Mary Peake
Administrative	\$80.00	\$80.00		\$0.00
After Prom Parties	\$400.00	\$0.00	866,869,870,871	\$400.00
			851,852,854,855,	
			856,857,859,861,	
Reflections	\$1,200.00	\$130.48	862,863,868	\$1,069.52
Banquet	\$2,400.00	\$2,400.00		\$0.00
District Banquet	\$620.00	\$370.00	858,867	\$250.00
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	300	865	\$297.88
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	\$75.00	\$0.00	848	\$75.00
<b>Total Expenses</b>				<b>\$3,045.58</b>
Start-up Money for 2008-09 school year	\$1,590.72			
<b>Total Funds Available</b>		<b>\$7,293.44</b>		