

Hampton Council of PTA/PTSA
2008-2009 Budget Report

27-May-09

Balance adjustments for changes after audit
which apply against last year's budget. See
\$30.00 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	\$1,705.35
City Banquet	\$3,800.00	\$2,697.00
Arts in Education Donations "Reflections"	\$725.00	\$935.00
Scholarship Fund Donations	\$3,000.00	\$3,350.00
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	\$12,904.43

Expenses	Budget	Balance	Check Numbers	Checks Totaled
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	\$0.00	894, 899, 900, 906 885,886,890, 891, 892, 893, 895, 896, 900(VOID),904	\$400.00
Reflections	\$1,200.00	-\$71.77		\$1,271.77
City Banquet Catering	\$2,800.00	\$2,800.00		\$0.00
City Banquet Expenses	\$350.00	\$159.55	903, 910	\$190.45
District Banquet	\$180.00	-\$27.00	901,903	\$207.00
District Training Expenses	\$2,000.00	\$1,982.10	908	\$17.90
Hampton Education Foundation	\$500.00	\$0.00	888	\$500.00
Hospitality	\$500.00	\$8.53	887, 898, 910	\$491.47
Insurance	\$65.00	\$1.00	880	\$64.00
Legislative	\$300.00	\$151.00	905	\$149.00
Life Membership Awards	\$240.00	\$40.00	903, 910	\$200.00
Membership Expenses	\$75.00	\$68.30	885	\$6.70
Staff Member of the Year	\$40.00	\$40.00		\$0.00
Scholarships	\$4,000.00	\$0.00	909	\$4,000.00
Scholarship Expenses	\$30.00	\$30.00		\$0.00
Award Expenses	\$50.00	\$12.00	907, 910	\$38.00
Training	\$150.00	\$150.00		\$0.00
Total Expenses	\$14,984.76	\$5,439.18		\$9,545.58
Start-up Money for 2009-10 school year	\$1,457.32			
Total Funds Available		\$3,358.85		