Hampton Council of PTA/PTSA
2008-2009 Budget Report

3-Nov-08

Balance Forward	$2,282.32	$2,312.32	$2,312.32	$30.00	Balance adjustments for changes after audit which apply against last year's budget. See report 9/08 for more details

Income	Budget	Actual
Membership Dues	$1,900.00	$33.25
City Banquet	$3,800.00	$0.00
Arts in Education Donations "Reflections"	$725.00	$100.00
Scholarship Fund Donations	$3,500.00	$750.00
Community Donations	$0.00	$0.00
District Training	$300.00	$0.00
Monies collected for others	$952.38	$952.38
Total Income	$13,489.70	$4,147.95

Expenses	Budget	Balance	Check Numbers	Checks Totaled
Monies collected for others	$952.38	$0.00	882	$952.38
Administrative	$200.00	$167.20	881	$32.80
After Prom Parties	$400.00	$400.00		$0.00
Reflections	$1,200.00	$1,200.00		$0.00
City Banquet Catering	$2,800.00	$2,800.00		$0.00
City Banquet Expenses	$350.00	$350.00		$0.00
District Banquet	$180.00	$180.00		$0.00
Hampton Education Foundation	$500.00	$500.00		$0.00
Hospitality	$400.00	$400.00		$0.00
Insurance	$80.00	$16.00	880	$64.00
Legislative	$300.00	$300.00		$0.00
Life Membership Awards	$240.00	$240.00		$0.00
Membership Expenses	$75.00	$75.00		$0.00
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	$11,947.38	$10,898.20		$1,049.18
Start-up Money for 2009-10 school year	$1,590.72			
Total Funds Available		$3,098.77		