

NATIONAL HAMPTON ALUMNI ASSOCIATION, INC.



2008-2009 BUDGET SUMMARY

BUDGET APPROPRIATION

2008-2009

YEARLY AND QUARTERLY TOTALS	YEAR	QTR.
• 7401 – TRAVEL.....	\$35,000.00	\$8,750.00
• 7501 – PRINTING	\$23,000.00	\$5,750.00
• 7517 – COPYING	\$1,000.00	\$250.00
• 7519 – POSTAGE	\$2,000.00	\$500.00
• 7523 – TELEPHONE	\$800.00	\$200.00
• 7566 – OTHER EXPENSES	\$5,150.00	\$1,287.50
• 7575 – OTHER EXP. SPEC.	\$5,100.00	\$1,275.00
TOTAL	\$72,050.00	\$18,012.50
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7401 - TRAVEL

1 st QUARTER BUDGET AMT:	\$8,750.00
2 ND QUARTER	<u>\$8,750.00</u>
TOTAL	\$17,500.00

EXPENDITURES:

8 th Biennial Conv. – Las Vegas (Aug 08).....	\$20,460.94
President Mtg. w/HU Officials.....	\$ 721.67
Student Recruitment Mtg. w/Admissions.....	\$ 338.59
Alumni Day.....	\$ 861.15
Homecoming/Trustee Mtg.....	<u>\$ 721.00</u>
TOTAL EXPENSE	(\$23,103.35)

BALANCE AS OF: DECEMBER 31, 2008 **(\$ 5,603.35)**

Note: Pending 3rd & 4th Qtr Allocation of additional \$17,500 to net against current balance.

PRINTING 7501

1 ST QUARTER APPROPRIATION	\$5,750.00
2 ND QUARTER APPROPRIATION	<u>\$5,750.00</u>
TOTAL	\$11,500.00

EXPENDITURES:

P. Larkins Hicks – Reimbursement/NHAA, Inc. Business.....	<u>\$1,726.45</u>
TOTAL EXPENSE	(\$1,726.45)

BALANCE AS OF: DECEMBER 31, 2008 **\$9,773.55**

COPYING - 7517

1 ST QUARTER APPROPRIATION	\$ 250.00
2 ND QUARTER APPROPRIATION	<u>\$ 250.00</u>
TOTAL	\$ 500.00

EXPENDITURES:

Anne B. Bridges – Reimbursement/8 th Biennial.....	<u>\$14.90</u>
TOTAL EXPENSE	(\$14.90)

BALANCE AS OF: DECEMBER 31, 2008 **\$ 485.10**

POSTAGE - 7519

1 ST QUARTER APPROPRIATION	\$ 500.00
2 ND QUARTER APPROPRIATION	<u>\$ 500.00</u>
TOTAL	\$1,000.00

EXPENDITURES:

GENERAL POSTAGE EXP.	<u>\$39.09</u>
TOTAL EXPENSE	(\$ 39.09)

BALANCE AS OF: DECEMBER 31, 2008 **\$ 960.91**

TELEPHONE - 7523

1 ST QUARTER APPROPRIATION	\$ 200.00
2 ND QUARTER APPROPRIATION	<u>\$ 200.00</u>
TOTAL	\$ 400.00

EXPENDITURES:

NO ACTIVITY POSTED:

BALANCE AS OF: DECEMBER 31, 2008	\$ 400.00
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OTHER EXPENSES - 7566

1 ST QUARTER APPROPRIATION	\$ 1,287.50
2 ND QUARTER APPROPRIATION	<u>\$ 1,287.50</u>
TOTAL	\$ 2,575.00

EXPENDITURES:

Washington Trophy Center/8 th Biennial	\$ 78.00
Donation – Hampton Chpt/Homecoming.....	<u>\$ 800.00</u>
TOTAL EXPENSE	(\$ 878.00)

BALANCE AS OF: DECEMBER 31, 2008 **\$ 1,697.00**

OTHER EXPENSE SPECIAL – 7575

1 ST QUARTER APPROPRIATION	\$ 1,275.00
2 ND QUARTER APPROPRIATION	\$ 1,275.00
TOTAL	\$ 2,550.00

EXPENDITURES:

Riverdale Trophies, Inc. - 8 th Biennial.....	\$ 606.00
Edna Johnson – Reimbursement/8 th Biennial....	<u>\$ 59.08</u>
TOTAL EXPENSE	(\$665.08)

BALANCE AS OF: DECEMBER 31, 2008 **\$ 1,884.92**

BANK OF AMERICA

CHECKING ACCOUNT

BEGINNING BALANCE 7/1/2008 \$13,731.58

DEPOSITS:

July Inc. – (8th Biennial & Sponsorship) \$17,910.00

August Inc. – (8th Biennial & Sponsorship)..... \$ 9,453.15

September Inc – (8th Biennial)..... \$10,086.76

October Inc. – (8th Biennial)..... \$ 900.00

No Income in Nov. and Dec..... \$ 0.00

TOTAL INCOME \$38,349.91

TOTAL IN CHECKING \$52,081.49

EXPENSES:

July – 8th Biennial..... (\$ 3,193.28)

August – 8th Biennial..... (\$ 7,077.45)

September – 8th Biennial..... (\$31,952.17)

October – 8th Biennial..... (\$ 798.19)

December – Postage..... (\$ 69.90)

TOTAL EXPENSES (\$43,090.99)

BALANCE AS OF: 12/31/2008 \$8,990.50*

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***Restrictive Scholarship Funds (2007-08)..... \$1,500.00**