

<b>KENWOOD HUG-PTO TREASURER'S REPORT</b>	<b>March 2022</b>			
<b>Checking on Hand 2/28/22</b>	<b>\$14,304.46</b>			
<b>Savings on Hand 2/28/22</b>	<b>\$2,983.67</b>			
<b>Total on Hand 2/28/22</b>	<b>\$17,288.13</b>			
<b>INCOME</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Dividend	\$1.84	\$6.11	\$0.00	\$6.11
Shopping Rewards	\$81.44	\$908.51	\$250.00	\$658.51
<b>TOTAL</b>	<b>\$83.28</b>	<b>\$914.62</b>	<b>\$250.00</b>	<b>\$664.62</b>
<b>SAVINGS</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Dividend	\$1.06	\$4.67	\$0.00	\$4.67
<b>Total Checking on Hand 3/31/22</b>	<b>\$14,387.74</b>			
<b>Total Savings on Hand 3/31/22</b>	<b>\$2,984.73</b>			
<b>Total on Hand 3/31/22</b>	<b>\$17,372.47</b>			