

August 2015

Kenwood HUG PTA Treasurer's Report				
Checking as of 8/1/2015	\$15,171.72			
Savings as of 8/1/2015	\$1,939.19			
Total On Hand 8/1/15	\$17,110.91			
Expenses	Actual Monthly	Actual YTD	Budget	Variance
Bowling Fundraiser	-\$50.00	-\$50.00	\$2,500.00	\$2,450.00
Enrichment Programs	-\$50.00	-\$50.00	\$3,000.00	\$2,950
Fall Festival	-\$717.50	-\$717.50	\$3,200.00	\$2,482.50
Miscellaneous	-\$20.00	-\$20.00	\$1,500.00	-\$1,480.00
PTA Supplies	-\$16.44	-\$16.44	\$300.00	\$283.56
Total Checking Expenses	-\$853.94	-\$853.94	\$10,500.00	\$6,686.06
Total Checking on Hand 8/30/15	\$14,317.78			
Total Savings on Hand 8/30/15	\$1,939.19			
Total On Hand 8/30/15	\$16,256.97			