

**KENWOOD HUG-PTO TREASURER'S REPORT**

March 2019

<b>Checking on Hand 2/28/19</b>	<b>\$8,848.10</b>
<b>Savings on Hand 2/28/19</b>	<b>\$2,961.86</b>
<b>Total on Hand 2/28/19</b>	<b>\$11,809.96</b>

<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Babysitting	-\$30.00	-\$150.00	-\$300.00	\$150.00
Classroom Cash	-\$100.00	-\$799.91	\$2,850.00	\$2,050.09
Green Schools	-\$50.00	-\$57.25	\$150.00	\$92.75
Miscellaneous	-\$194.21	-\$214.21	\$1,000.00	\$785.79
Reading Month	-\$70.00	-\$70.00	\$1,000.00	\$930.00
Room Parent	-\$60.00	-\$180.00	\$660.00	\$480.00
Square fees	-\$4.68	-\$133.57	\$0.00	-\$133.57
<b>TOTAL</b>	<b>-\$508.89</b>	<b>-\$1,604.94</b>	<b>\$5,360.00</b>	<b>\$4,355.06</b>

<b>INCOME</b>				
Dividend	\$1.09	\$4.29	\$0.00	\$4.29
Popcorn	\$115.36	\$623.61	\$500.00	\$123.61
Shopping Rewards	\$71.42	\$264.81	\$400.00	-\$135.19
Spring Fundraiser (Krawl)	\$230.00	\$730.00	\$7,000.00	-\$6,270.00
<b>TOTAL</b>	<b>\$417.87</b>	<b>\$1,622.71</b>	<b>\$7,900.00</b>	<b>-\$6,277.29</b>

<b>SAVINGS</b>	
Dividend	\$1.80

<b>Total Checking on Hand 3/31/19</b>	<b>\$9,660.61</b>
<b>Total Savings on Hand 3/31/19</b>	<b>\$2,963.66</b>
<b>Total on Hand 3/31/19</b>	<b>\$12,626.07</b>

<b>MONIES GOING IN/OUT NOT BELONGING TO PTO</b>	
Book Fair Cash Box Withdrawal	-\$351.00
All For Books Change deposit	\$797.53