

<b>KENWOOD HUG-PTO TREASURER'S REPORT</b>	<b>October 2020</b>			
<b>Checking on Hand 9/30/20</b>	<b>\$17,097.53</b>			
<b>Savings on Hand 9/30/20</b>	<b>\$2,975.14</b>			
<b>Total on Hand 9/30/20</b>	<b>\$20,072.67</b>			
<b>INCOME</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Memberships	\$113.80	\$284.64	\$500.00	-\$215.36
<b>TOTAL</b>	<b>\$113.80</b>	<b>\$284.64</b>	<b>\$500.00</b>	<b>-\$215.36</b>
<b>Total Checking on Hand 10/31/20</b>	<b>\$17,230.15</b>			
<b>Total Savings on Hand 10/31/20</b>	<b>\$2,975.14</b>			
<b>Total on Hand 10/31/20</b>	<b>\$20,205.29</b>			