

October 2015

Kenwood HUG PTA Treasurer's Report				
Checking on Hand 10/1/15	\$15,973.15			
Savings on Hand 10/1/15	\$1,940.66			
TOTAL on hand 10/1/15	\$17,913.81			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$60.00	\$300.00	\$240.00
Classroom Cash	-\$234.97	-\$359.97	\$2,450.00	\$2,090.03
Enrichment	-\$375.00	-\$425.00	\$3,000.00	\$2,575.00
Field Trips	-\$488.00	-\$488.00	\$1,500.00	\$1,012.00
Fun Run	-\$12.01	-\$12.01	\$650.00	\$637.99
PTA Supplies	-\$24.36	-\$69.40	\$300.00	\$230.60
Popcorn	-\$33.29	-\$33.29	\$400.00	\$366.71
Royal Oak Recycle	-\$25.00	-\$50.00	\$500.00	\$450.00
TOTAL CHECKING EXPENSES	-\$1,222.63	-\$1,497.67	\$9,100.00	\$7,602.33
INCOME				
Fall Festival	\$50.00	\$3,417.30	\$3,200.00	\$217.30
Fun Run	\$3,053.45	\$3,899.94	\$4,000.00	-\$100.06
Memberships (2.50 Local Portion Only)	\$106.50	\$545.34	\$250.00	\$295.34
Popcorn	\$124.75	\$124.75	\$500.00	-\$375.25
Resturant Fundraisers	\$60.00	\$60.00	\$250.00	-\$190.00
TOTAL CHECKING INCOME	\$3,394.70	\$8,047.33	\$8,200.00	-\$152.67
Savings on Hand 10/1/15	\$1,940.66			
Scripts Profit	\$10.66			
Total Savings on Hand 10/30/15	\$1,951.32			
TOTAL CHECKING ON HAND 10/31/15	\$18,145.22			

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TOTAL SAVINGS ON HAND 10/31/15	\$1,951.32			
TOTAL ON HAND 10/31/15	\$20,096.54			
MONIES COMING IN/OUT NOT BELONGING TO PTA				
Deposit for Mi PTA \$5.50 portion*7 new members	\$38.50			
Michigan PTA 7 New Members	-\$38.50			
Total Not Belonging To PTA	\$0.00			