

KENWOOD HUG-PTO TREASURER'S REPORT	March 2018			
Checking on Hand 2/28/2018	\$27,257.57			
Savings on Hand 2/28/2018	\$2,952.95			
Total on Hand 2/28/2018	\$30,210.52			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	(\$30.00)	(\$180.00)	\$350.00	\$155.00
Enrichment	(\$0.94)	(\$1,839.08)	\$3,000.00	\$1,160.92
Entertainment	(\$59.97)	(\$934.10)	\$1,675.00	\$740.90
Field Day Shirts	(\$56.00)	(\$1,556.00)	\$1,500.00	(\$56.00)
Green Schools	(\$16.94)	(\$49.96)	\$500.00	\$450.04
Miscellaneous	(\$124.38)	(\$304.32)	\$1,500.00	\$1,195.68
PTO Supplies	(\$101.50)	(\$140.64)	\$300.00	\$159.36
Room Parent	(\$123.27)	(\$198.27)	\$900.00	\$701.73
TOTAL	(\$513.00)	(\$5,202.37)	\$9,725.00	\$4,507.63
INCOME				
Entertainment (movie night)	\$440.10	\$1,644.25	\$700.00	\$944.25
Christmas in Clawson	\$2,500.00	\$2,500.00	\$2,000.00	\$500.00
Detroit Pistons refund	\$100.00	(\$100.00)	\$0.00	\$0.00
Dividend	\$3.70	\$11.34	\$0.00	\$11.34
Kenwood Krawl	\$315.00	\$315.00	\$5,500.00	(\$5,185.00)
Memberships	\$15.00	\$752.93	\$250.00	\$502.93
Restaurant Fundraiser	\$335.93	\$673.12	\$200.00	\$473.12
Shopping Rewards	\$91.59	\$412.26	\$500.00	(\$87.74)
TOTAL	\$3,801.32	\$6,208.90	\$9,150.00	(\$2,841.10)
SAVINGS	\$2,952.95			
Dividend	\$1.80			
TOTAL	\$2,954.75			
CASH BOX				
Book Fair cash box withdrawal	(\$351.00)			
TOTAL	(\$351.00)			

Total Checking on Hand 3/31/2018	\$30,194.89			
Total Savings on Hand 3/31/2018	\$2,954.75			
Total on Hand 3/31/2018	\$33,149.64			
MONIES GOING IN/OUT NOT BELONGING TO PTO				
Yo-yo sales deposit	\$1,812.06			
All for Kidz (The NED Show yo-yo sales)	(\$1,813.00)			
TOTAL	(\$0.94)			