

KENWOOD HUG-PTO TREASURER'S REPORT**FEBRUARY 2019**

Checking on Hand 1/31/19	\$8,986.93
Savings on Hand 1/31/19	\$2,961.86
Total on Hand 1/31/19	\$11,948.79

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Gifts	-\$105.60	-\$105.60	\$500.00	\$394.40
Popcorn	-\$30.50	-\$113.95	\$250.00	\$136.05
Room Parent	-\$60.00	-\$120.00	\$660.00	\$540.00
Safety Patrol	-\$86.70	-\$86.70	\$100.00	\$13.30
TOTAL	-\$282.80	-\$426.25	\$1,510.00	\$1,083.75

INCOME				
Popcorn	\$122.40	\$508.25	\$500.00	\$8.25
Shopping Rewards	\$21.57	\$193.39	\$400.00	-\$206.61
TOTAL	\$143.97	\$701.64	\$900.00	-\$198.36

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