

KENWOOD HUG-PTO TREASURER'S REPORT**May 2020**

Checking on Hand 4/30/2020	\$20,849.88
Savings on Hand 4/30/2020	\$2,972.22
Total on Hand 4/30/2020	\$23,822.10

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Classroom Cash	-\$150.00	-\$828.58	\$2,850.00	\$2,021.42
Fifth Grade Celebration	-\$599.55	-\$599.55	\$1,250.00	\$650.45
Reading Month	-\$92.27	-\$201.25	\$1,000.00	\$798.75
Room Parent	-\$20.90	-\$80.37	\$750.00	\$669.63
Teacher Appreciation	-\$1,209.00	-\$1,522.74	\$1,800.00	\$277.26
TOTAL	-\$2,071.72	-\$3,232.49	\$7,650.00	\$4,417.51

INCOME				
Reading Month	\$554.00	\$554.00	\$0.00	\$554.00
Restaurant Fundraisers	\$254.81	\$369.75	\$750.00	-\$380.25
Shopping Rewards	\$103.39	\$501.51	\$250.00	\$251.51
TOTAL	\$912.20	\$1,425.26	\$1,000.00	\$425.26

Total Checking on Hand 5/31/2020	\$19,690.36
Total Savings on Hand 5/31/2020	\$2,972.22
Total on Hand 5/31/2020	\$22,662.58