

KENWOOD ELEMENTARY SCHOOL	
HUG-PTO	
Fiscal Year July 1, 2020-June 30, 2021	
RECEIPTS	
Checking Balance as of July 2020	\$18,402.35
Savings Balance as of July 2020	\$2,973.67
Total Balance on Hand July 2020	\$21,376.02
Fun Run	\$3,000.00
Kenwood Gear	\$500.00
Membership Dues (\$10.00/member or \$15.00/2 parents or guardians)	\$500.00
Restaurant Fundraiser	\$750.00
Shopping Rewards (Kroger, Amazon, Box Tops etc.)	\$500.00
Spring Fundraiser	\$7,500.00
TOTAL RECEIPTS	\$34,126.02
EXPENDITURES	
5th Grade Celebration	\$1,000.00
Babysitting for meetings (\$15/sitter/meeting)	\$180.00
Beautification	\$350.00
Book Fair	\$200.00
Classroom Cash (13*150=1950 for general/special ed and 6*100=600 for spe	\$2,550.00
Classroom Materials	\$1,200.00
Enrichment Programs	\$1,200.00
Field Day	\$1,100.00
Gifts/Flowers (condolences, etc.)	\$350.00
Goodfellows	\$100.00
Green School	\$50.00
Kenwood Gear	\$1,500.00
Laminate Supply	\$400.00
Miscellaneous	\$1,000.00
PTO Supplies (printing/postage/etc.)	\$1,000.00
Reading Initiative	\$1,000.00
Safety Patrol	\$100.00
Senior All Night Party Donation	\$100.00
Spring Fundraiser	\$1,000.00
Staff Luncheon (last day of School)	\$400.00
Tax Professional Fees/Insurance	\$1,000.00
Teacher Appreciation	\$1,800.00
TOTAL EXPENDITURES	\$17,580.00
TOTAL RECEIPTS	\$34,126.02
TOTAL EXPENDITURES	\$17,580.00
TOTAL RECEIPTS-TOTAL EXPENDITURES	\$16,546.02