

January 2016

| Kenwood HUG PTA Treasurer's Report | | | | |
|---|-----------------------|--------------------|-------------------|-------------------|
| | | | | |
| Checking on Hand 01/01/16 | \$15,192.13 | | | |
| Savings on Hand 01/01/16 | \$2,054.46 | | | |
| Total on Hand 01/01/16 | \$17,246.59 | | | |
| | | | | |
| EXPENSES | Actual Monthly | Actual YTD | Budget | Variance |
| All Night Senior Party | -\$100.00 | -\$100.00 | \$100.00 | \$0.00 |
| Babysitting | -\$30.00 | -\$150.00 | \$300.00 | \$150.00 |
| Entertainment Nights | -\$100.00 | -\$100.00 | \$400.00 | \$300.00 |
| Miscellaneous | -\$49.00 | -\$655.25 | \$1,500.00 | \$844.75 |
| Popcorn | -\$55.43 | -\$123.98 | \$400.00 | \$276.02 |
| Room Parent | -\$40.00 | -\$240.00 | \$550.00 | \$310.00 |
| Recycle | -\$25.00 | -\$125.00 | \$500.00 | \$375.00 |
| TOTAL CHECKING EXPENSES | -\$399.43 | -\$1,494.23 | \$3,750.00 | \$2,255.77 |
| | | | | |
| INCOME | | | | |
| Box Tops | \$559.30 | \$559.30 | \$1,000.00 | -\$440.70 |
| Memberships (2.50 Local Portion Only) | \$2.50 | \$552.84 | \$250.00 | \$302.84 |
| Popcorn | \$117.55 | \$365.81 | \$500.00 | -\$134.19 |
| TOTAL CHECKING INCOME | \$679.35 | \$1,477.95 | \$1,750.00 | -\$272.05 |
| | | | | |
| TOTAL CHECKING ON HAND 1/31/16 | \$15,472.05 | | | |
| TOTAL SAVINGS ON HAND 1/31/16 | \$2,054.46 | | | |
| TOTAL ON HAND 1/31/16 | \$17,526.51 | | | |
| | | | | |
| MONIES IN/OUT NOT BELONGING TO PTA | | | | |
| Deposit for Mi PTA portion*1 new member | \$5.50 | | | |
| Michigan PTA 1 new member | -\$5.50 | | | |
| TOTAL | \$0.00 | | | |