

KENWOOD HUG-PTO TREASURER'S REPORT

Jan-20 Revised

Checking on Hand 12/31/2019	\$19,647.19
Savings on Hand 12/31/2019	\$2,970.77
Total on Hand 12/31/2019	\$22,617.96

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$190.00	\$300.00	\$110.00
Enrichment	-\$1,070.00	-\$1,377.75	\$2,500.00	\$1,122.25
Fall Festival	-\$61.72	-\$4,116.16	\$3,000.00	-\$1,116.16
Room Parent	-\$59.47	-\$59.47	\$750.00	\$690.53
Senior All Night Party	-\$100.00	-\$100.00	\$100.00	\$0.00
Classroom Materials	-\$1,051.56	-\$1,051.56	\$1,200.00	\$148.44
TOTAL	-\$2,372.75	-\$6,894.94	\$7,850.00	\$955.06

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Popcorn	\$136.72	\$476.42	\$500.00	-\$23.58
TOTAL	\$136.72	\$476.42	\$500.00	-\$23.58

Total Checking on Hand 1/31/2020	\$17,411.16
Total Savings on Hand 1/31/2020	\$2,970.77
Total on Hand 1/31/2020	\$20,381.93