

KENWOOD HUG-PTO TREASURER'S REPORT	October 2021				
Checking on Hand 9/30/2021	\$16,667.82				
Savings on Hand 9/30/2021	\$2,981.16				
Total on Hand 9/30/2021	\$19,648.98				
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance	
Classroom Cash	-\$549.78	-\$549.78	\$2,550.00	\$2,000.22	
Classroom Materials	-\$3,944.00	-\$3,944.00	\$4,000.00	\$56.00	
TOTAL	-\$4,493.78	-\$4,493.78	\$6,550.00	\$2,056.22	
INCOME	Actual Monthly	Actual YTD	Budget	Variance	
Memberships	\$37.64	\$418.19	\$500.00	-\$81.81	
TOTAL	\$37.64	\$418.19	\$500.00	-\$81.81	
Total Checking on Hand 10/31/2021	\$12,211.68				
Total Savings on Hand 10/31/2021	\$2,981.16				
Total on Hand 10/31/2021	\$15,192.84				