

KENWOOD HUG-PTO TREASURER'S REPORT

Nov/Dec 2019

Checking on Hand 11/1/2019	\$19,527.44
Savings on Hand 11/1/2019	\$2,967.32
Total on Hand 11/1/2019	\$22,494.76

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$160.00	\$300.00	\$140.00
Book Fair	-\$78.81	-\$78.81	\$200.00	\$121.19
Classroom Cash	-\$150.00	-\$678.58	\$2,850.00	\$2,171.42
Clawson Goodfellows	-\$100.00	-\$100.00	\$100.00	\$0.00
Enrichment	-\$307.75	-\$307.75	\$2,500.00	\$2,192.25
Entertainment	-\$200.00	-\$244.59	\$500.00	\$255.41
Fall Festival	-\$58.27	-\$4,054.44	\$3,000.00	-\$1,054.44
Fun Run	-\$169.74	-\$203.62	\$250.00	\$46.38
Holiday Shop	-\$86.32	-\$167.75	\$200.00	\$32.25
Popcorn	-\$82.46	-\$82.46	\$250.00	\$167.54
PTO Supplies	-\$121.72	-\$221.03	\$1,000.00	\$778.97
Taxes/Professional Fees	-\$300.00	-\$794.00	\$1,000.00	\$206.00
Teacher Appreciation	-\$82.75	-\$251.39	\$1,800.00	\$1,548.61
TOTAL	-\$1,767.82	-\$7,344.42	\$13,950.00	\$6,605.58
INCOME				
Dividend	\$2.50	\$4.77	\$0.00	\$4.77
Fall Festival	\$201.00	\$4,976.35	\$3,000.00	\$1,976.35
Holiday Shop	\$721.37	\$721.37	\$250.00	\$471.37
Kenwood Gear	\$113.00	\$965.00	\$500.00	\$465.00
Memberships	\$95.00	\$955.00	\$500.00	\$455.00
Miscellaneous	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Popcorn	\$87.19	\$339.70	\$500.00	-\$160.30
Shopping Rewards	\$74.70	\$89.01	\$400.00	-\$310.99

TOTAL	\$2,294.76	\$9,051.20	\$5,150.00	\$3,901.20
SAVINGS				
Dividend	\$3.45			
Total Checking on Hand 12/31/2019	\$19,647.19			
Total Savings on Hand 12/31/2019	\$2,970.77			
Total on Hand 12/31/19	\$22,617.96			
MONIES GOING IN/OUT NOT BELONGING TO PTO				
Art to Remember	-\$382.00			
Book Fair deposit	\$2,766.38			
Scholastic Book Fairs	-\$2,791.57			