

KENWOOD HUG-PTO TREASURER'S REPORT	March 2023				
Checking on Hand 2/28/2023	\$14,737.59				
Savings on Hand 2/28/2023	\$2,987.62				
Total on Hand 2/28/2023	\$17,725.21				
INCOME	Actual Monthly	Actual YTD	Budget	Variance	
Christmas in Clawson	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
Dividend	\$2.10	\$4.97	\$0.00	\$4.97	
Memberships	\$37.64	\$388.91	\$500.00	-\$111.09	
TOTAL	\$5,039.74	\$5,393.88	\$500.00	\$4,893.88	
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance	
Book Fair	-\$229.46	-\$309.46	\$200.00	-\$109.46	
Classroom Cash	-\$27.50	-\$961.65	\$2,550.00	\$1,588.35	
Reading Month	-\$340.21	-\$670.18	\$1,000.00	\$329.82	
TOTAL	-\$597.17	-\$1,941.29	\$3,750.00	\$1,808.71	
SAVINGS	Actual Monthly	Actual YTD	Budget	Variance	
Dividend	\$0.72	\$2.89	\$0.00	\$2.89	
Total Checking on Hand 3/31/2023	\$22,362.17				
Total Savings on Hand 3/31/2023	\$2,988.34				
Total on Hand 3/31/2023	\$25,350.51				
MONIES GOING IN/OUT NOT BELONGING TO PTO					
Book Fair Deposit	\$2,451.61				
Literati invoice	-\$2,681.07				
Double Good fundraiser deposit (5th grade camp)	\$3,180.00				