

September 2016

KENWOOD HUG PTO TREASURER'S REPORT				
Checking on Hand 9/1/2016	\$15,297.93			
Savings on Hand 9/1/2016	\$2,091.81			
Total on Hand	\$17,389.74			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$45.00	-\$45.00	\$300.00	\$255.00
Beautification	-\$63.49	-\$63.49	\$500.00	\$436.51
Fall Festival	-\$2,473.02	-\$2,575.05	\$3,200.00	\$624.95
Miscellaneous	\$10.00	\$5.00	\$1,500.00	\$1,505.00
PTO Supplies	-\$25.00	-\$32.93	\$300.00	\$267.07
Tax Professional Fees/Insurance	-\$300.00	-\$869.00	\$1,200.00	\$331.00
TOTAL	-\$2,896.51	-\$3,580.47	\$7,000.00	\$3,419.53
INCOME				
Dividend	\$3.40	\$3.40	\$0.00	\$3.40
Fall Festival	\$4,541.95	\$4,541.95	\$3,000.00	\$1,541.95
Fun Run	\$630.28	\$630.28	\$3,000.00	-\$2,369.72
Memberships	\$756.41	\$756.41	\$250.00	\$506.41
Restaurant Fundraiser	\$40.00	\$40.00	\$200.00	-\$160.00
Shopping Rewards	\$115.60	\$124.69	\$500.00	-\$375.31
TOTAL	\$6,087.64	\$6,096.73	\$6,950.00	-\$853.27
Savings Dividend	\$0.91			
Total Savings on Hand 9/30/16	\$2,092.72			
Checking Total On Hand 9/30/16	\$18,489.06			
TOTAL ON HAND SAVINGS AND CHECKING 9/30/16	\$20,581.78			