

KENWOOD HUG PTO TREASURER'S REPORT		November & December 2017					
Checking on Hand 11/1/17	\$32,430.40						
Savings on Hand 11/1/17	\$2,949.94						
Total on Hand 11/1/17	\$35,380.34						
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance			
Babysitting	-\$30.00	-\$105.00	\$350.00	\$245.00			
Bookfair	-\$139.30	-\$139.30	\$200.00	\$60.70			
Classroom Cash	-\$101.24	-\$453.87	\$2,450.00	\$1,996.13			
Enrichment	-\$1,095.00	-\$1,095.00	\$3,000.00	\$1,905.00			
Entertainment	-\$196.68	-\$196.68	\$1,675.00	\$1,478.32			
Field Trips	-\$92.50	-\$95.50	\$3,000.00	\$2,907.50			
Fun Run	-\$157.93	-\$797.05	\$650.00	-\$147.05			
Gardening Club	-\$262.60	-\$262.60	\$250.00	-\$12.60			
Green Schools	-\$33.02	-\$33.02	\$500.00	\$466.98			
Holiday Shop	-\$136.08	-\$136.08	\$600.00	\$463.92			
Kenwood Gear	-\$157.44	-\$157.44	\$500.00	\$342.56			
Laminate Supply	-\$580.80	-\$580.80	\$600.00	\$19.20			
Popcorn	-\$52.48	-\$52.48	\$400.00	\$347.52			
Room Parent	-\$75.00	-\$75.00	\$900.00	\$825.00			
Square fees	-\$1.33	-\$82.86	\$0.00	-\$82.86			
Teacher Appreciation	-\$118.14	-\$118.14	\$2,500.00	\$2,381.86			
TOTAL	-\$3,229.54	-\$4,380.82	\$17,575.00	\$13,197.18			
INCOME							
Dividend	\$4.12	\$7.64	\$0.00	\$7.64			
Entertainment	\$478.56	\$478.56	\$700.00	-\$221.44			
Fun Run	\$6.00	\$4,539.33	\$3,000.00	\$1,539.33			
Holiday Shop	\$677.57	\$677.57	\$0.00	\$677.57			
Memberships	\$43.67	\$683.67	\$250.00	\$433.67			
Popcorn	\$118.04	\$294.91	\$500.00	-\$205.09			
Restaurant Fundraisers	\$126.93	\$130.78	\$200.00	-\$69.22			

Shopping Rewards	\$122.64	\$306.40	\$500.00	-\$193.60		
TOTAL	\$1,577.53	\$7,118.86	\$5,150.00	\$1,968.86		
CASH BOX						
Book Fair	-\$351.00					
Book Fair	\$351.00					
Holiday Shop	-\$250.00					
Holiday Shop	\$250.00					
TOTAL	\$0.00					
Scripts (Checking)						
Withdrawal from Checking	-\$1,096.04					
Deposit into Checking	\$1,140.00					
TOTAL EARNED	\$43.96					
SAVINGS	\$2,949.94					
Dividend	\$3.01					
TOTAL	\$2,952.95					
Total Checking on Hand 12/31/17	\$30,958.34					
Total Savings on Hand 12/31/17	\$2,952.95					
Total on Hand 12/31/17	\$33,911.29					
MONIES GOING IN/OUT NOT BELONGING TO PTO						
Book Fair Deposit	\$5,285.46					
Scholastic	-\$5,286.08					
Holiday Shop Deposit	\$3,854.50					
Fun Services	-\$3,854.50					
TOTAL	-\$0.62	(Canadian coins from Book Fair)				