

<b>KENWOOD ELEMENTARY SCHOOL</b>		
<b>HUG-PTA</b>		
<b>Fiscal Year August 1, 2014-June 30, 2015</b>		
<b>BUDGET amended 9/3/2014</b>		
<b>RECEIPTS</b>		
<i>Checking Balance as of 08/31/2014</i>	<b>\$6,709.56</b>	
<i>Savings Balance as of 08/31/2014</i>	<b>\$1,571.12</b>	<b>Total Balance =\$8280.68</b>
Art to Remember	\$500.00	
Spring Fundraiser	\$5,500.00	
Box Tops	\$1,000.00	
Christmas in Clawson	\$2,000.00	
Detroit Fundraiser	\$500.00	
Entertainment Nights (Movie/Dance/Bake Sale/ect)	\$400.00	
Field Day Shirts	\$200.00	
Fun Fair	\$2,300.00	
Fun Run	\$3,000.00	
Holiday Shoppe	\$1,300.00	
Hungry Howie's Fundraiser	\$3,000.00	
Membership Dues (2.50 local portion only)	\$250.00	
Mom 2 Mom Sale	\$1,000.00	
Popcorn Sales	\$500.00	
Restaurant Fundraiser	\$250.00	
Scripps Card Program	\$300.00	
Shopping Rewards (GFS, Kroger, Meijer, Target, ect...)	\$500.00	
Kenwood Shirts	\$200.00	
<b>TOTAL RECEIPTS</b>	<b>\$30,980.68</b>	
<b>EXPENDITURES</b>		
5th Grade Gift	\$650.00	
5th Grade Party	\$350.00	
Abibow Recycling	\$500.00	
Art to Remember	\$500.00	
Babysitting for meetings (\$15/sitter/meeting)	\$300.00	
Backpack Drive (Clawson Police Dept)	\$100.00	
Book Fair	\$50.00	
Classroom Cash (16*125.00=2000.00 for general/special ed and 6*75=450 for special teachers)	\$2,450.00	
Enrichment Programs	\$3,000.00	
Entertainment Nights (movie night/dance/bake sale/ect)	\$425.00	
Field Day Lunch	\$500.00	

Field Trips (5.00/student)	\$1,500.00	
Fun Fair	\$2,300.00	
Fun Run	\$500.00	
Gifts/Flowers (condolences, ect)	\$300.00	
Grounds Beautification	\$200.00	
Holiday Shoppe	\$1,000.00	
Hungry Howies Fundraiser	\$1,500.00	
Kenwood Sign	\$50.00	
Laminate Supply	\$600.00	
MEAP Snacks	\$250.00	
Miscellaneous	\$500.00	
Michigan PTA Annual Dues (Due June 1st)	\$25.00	
Mom 2 Mom Sale	\$100.00	
Movie Permit	\$368.00	
Popcorn Sales	\$400.00	
PTA Supplies (printing/postage/ect)	\$300.00	
Retiree Fund	\$100.00	
Robotics Club	\$300.00	
Room Parent (\$40/room parent)	\$480.00	
Safety Patrol	\$100.00	
Science/Reading Fair	\$300.00	
Senior All Night Party Donation	\$100.00	
Spring Fundraiser	\$2,500.00	
Staff Luncheon (last day of School)	\$300.00	
Summer Reading Program	\$750.00	
Teacher Appreciation	\$1,000.00	
Field Day	\$500.00	
<b>TOTAL EXPENDITURES</b>	<b>\$25,148.00</b>	
<b>TOTAL RECEIPTS</b>	<b>\$30,980.68</b>	
<b>TOTAL EXPENDITURES</b>	<b>-\$25,148.00</b>	
<b>TOTAL RECEIPTS-TOTAL EXPENDITURES</b>	<b>\$5,832.68</b>	
<b>**Checks not Cleared from 06/2014</b>		
#5525 on 6/30/14 Clawson Public Schools	\$526.25	
Total	<b>\$526.25</b>	