

June 2016

KENWOOD HUG PTO TREASURER'S REPORT				
Checking on Hand 6/1/16	\$6,605.84			
Savings on Hand 6/1/16	\$5.00			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Bowling Fundraiser	-\$8.48	-\$1,793.53	\$2,500.00	\$706.47
Kenwood PTO Supplies	-\$5.00	-\$80.91	\$0.00	-\$80.91
TOTAL	-\$13.48	-\$1,874.44	\$2,500.00	\$625.56
INCOME	Actual Monthly	Actual YTD	Budget	Variance
Dividend	\$1.42	\$1.61	\$0.00	\$1.61
Total Checking on Hand 6/30/16	\$6,593.78			
Total Savings on Hand 6/30/16	\$5.00			
TOTAL	\$6,598.78			