

<b>KENWOOD HUG PTO TREASURER'S REPORT</b>	<b>September 2017</b>			
Checking on Hand 9/1/2017	\$27,757.08			
Savings on Hand 9/1/2017	\$2,948.10			
<b>Total on Hand</b>	<b>\$30,705.18</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Babysitting	(\$45.00)	(\$45.00)	\$300.00	\$255.00
Fall Festival	(\$3,153.17)	(\$3,153.17)	\$3,500.00	\$346.83
Insurance & Tax Professional Fees	(\$869.00)	(\$869.00)	\$1,200.00	\$331.00
Misc (non profit fee)	(\$20.00)	(\$20.00)	\$1,500.00	\$1,480.00
Movie Licensing	(\$419.00)	(\$419.00)	\$450.00	\$31.00
PTO supplies	(\$31.94)	(\$31.94)	\$300.00	\$268.06
Square fees	(\$19.63)	(\$19.63)	\$0.00	(\$19.63)
<b>TOTAL</b>	<b>(\$4,557.74)</b>	<b>(\$4,557.74)</b>	<b>\$7,250.00</b>	<b>\$2,692.26</b>
<b>INCOME</b>				
Detroit Sports Fundraiser refundable deposit	(\$100.00)	(\$100.00)	\$500.00	\$400.00
Dividend	\$3.52	\$3.52	\$0.00	\$3.52
Fall Festival	\$4,908.30	\$4,908.30	\$3,000.00	\$1,908.30
Fun Run	\$60.00	\$60.00	\$3,000.00	(\$2,940.00)
Memberships	\$365.00	\$393.52	\$250.00	\$143.52
Restaurant fundraiser	\$3.85	\$3.85	\$200.00	(\$196.15)
Shopping Rewards	\$99.53	\$107.59	\$500.00	(\$392.41)
<b>TOTAL</b>	<b>\$4,871.82</b>	<b>\$4,871.82</b>	<b>\$6,500.00</b>	<b>(\$1,073.22)</b>
Savings Dividend	\$1.84			
<b>Total Savings on Hand 9/30/17</b>	<b>\$2,949.94</b>			
<b>Checking Total On Hand 9/30/17</b>	<b>\$28,415.80</b>			
<b>TOTAL ON HAND SAVINGS AND CHECKING 9/30/17</b>	<b>\$31,365.74</b>			