

KENWOOD HUG-PTO TREASURER'S REPORT

Sep-19

Checking on Hand 8/31/19	\$15,977.65
Savings on Hand 8/31/19	\$2,965.48
Total on Hand 8/31/19	\$18,943.13

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$100.00	-\$100.00	\$300.00	\$200.00
Fall Festival	-\$1,625.00	-\$2,125.00	\$3,000.00	\$875.00
Kenwood Gear	-\$1,439.00	-\$1,439.00	\$2,500.00	\$1,061.00
Miscellaneous	-\$220.00	-\$320.00	\$1,000.00	\$680.00
Movie License	-\$484.00	-\$484.00	\$500.00	\$16.00
Square Fees	-\$30.27	\$30.27	\$0.00	-\$30.27
Taxes/Insurance	-\$494.00	-\$494.00	\$1,000.00	\$506.00
TOTAL	-\$4,392.27	-\$4,931.73	\$8,300.00	\$3,307.73

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Dividend	\$2.27	\$2.27	\$0.00	\$2.27
Fall Festival	\$4,339.00	\$4,775.35	\$3,000.00	\$1,775.35
Kenwood Gear	\$840.00	\$852.00	\$500.00	\$352.00
Memberships	\$840.00	\$850.00	\$500.00	\$350.00
TOTAL	\$6,019.00	\$6,477.35	\$4,000.00	\$2,477.35

Savings Dividend	\$1.84
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Total Checking on Hand 8/31/19	\$17,813.29
Total Savings on Hand 8/31/19	\$2,967.32
Total on Hand 8/31/19	\$20,780.61

