

**KENWOOD HUG PTO TREASURER'S REPORT****September 2018**

Checking on Hand 8/31/2018	\$5,612.10
Savings on Hand 8/31/2018	\$2,956.57
Total on Hand 8/31/2018	\$8,568.67

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$30.00	\$300.00	\$270.00
Classroom Cash	-\$333.37	-\$333.37	\$2,850.00	\$2,516.63
Entertainment	-\$29.61	-\$29.61	\$500.00	\$470.39
Fall Festival	-\$3,030.87	-\$3,030.87	\$2,750.00	-\$280.87
Field Day	-\$1,512.00	-\$1,512.00	\$1,100.00	\$773.00 (after donations)
Fun Run	-\$18.01	-\$18.01	\$250.00	\$231.99
Miscellaneous	-\$20.00	-\$20.00	\$1,000.00	\$980.00
Movie License	-\$440.00	-\$440.00	\$450.00	\$10.00
PTO Supplies	-\$88.61	-\$88.61	\$250.00	\$161.39
Square fees	-\$30.39	-\$45.37	\$0.00	-\$45.37
Taxes/Insurance	-\$484.00	-\$484.00	\$1,000.00	\$516.00
Teacher Appreciation	-\$35.18	-\$35.18	\$1,800.00	\$1,764.82
TOTAL	-\$392.98	-\$392.98	\$3,650.00	\$3,257.02

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Dividend	\$1.64	\$1.64	\$0.00	\$1.64
Fall Festival	\$4,967.00	\$5,417.00	\$3,000.00	\$2,417.00
Field Day (shirt donations)	\$1,185.00	\$1,185.00	\$0.00	\$1,185.00
Fun Run	\$142.00	\$142.00	\$3,000.00	-\$2,858.00
Kenwood Krawl	\$500.00	\$500.00	\$7,000.00	-\$6,500.00
Memberships	\$885.00	\$910.00	\$500.00	\$410.00
TOTAL	\$7,679.00	\$8,154.00	\$13,500.00	-\$5,346.00

SAVINGS	\$2,956.57
Dividend	\$1.84
TOTAL	\$2,958.41

Total Checking on Hand 9/30/18	\$7,242.72
Total Savings on Hand 9/30/18	\$2,958.41
Total on Hand 9/30/18	\$10,201.13

MONIES GOING IN/OUT NOT BELONGING TO THE PTO

Mural paint donation	\$95.00
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