

**KENWOOD HUG-PTO TREASURER'S REPORT**

June 2018

Checking on Hand 5/30/18	\$30,612.83
Savings on Hand 5/30/18	\$2,954.75
Total on Hand 5/30/18	\$33,567.58

<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Babysitting	-\$30.00	-\$285.00	\$350.00	\$65.00
Classroom Cash	-\$473.76	-\$1,116.45	\$2,450.00	\$1,333.55
Field Day Lunch	-\$465.29	-\$465.29	\$600.00	\$134.71
Field Day (shirt budget)	-\$720.50	-\$1,088.70	\$1,500.00	\$411.30
Field Trips	-\$373.00	-\$988.50	\$3,000.00	\$2,011.50
Fifth Grade Celebration	-\$766.94	-\$646.94	\$1,250.00	\$603.06
Gifts	-\$150.00	-\$200.00	\$600.00	\$400.00
Kenwood Krawl	-\$822.64	-\$1,232.53	\$2,500.00	\$1,267.47
Popcorn	-\$60.46	-\$322.94	\$400.00	\$77.06
Square Fees	-\$147.11	-\$271.08	\$0.00	-\$271.08
Staff Lunch	-\$408.80	-\$408.80	\$300.00	-\$108.80
<b>TOTAL</b>	<b>-\$4,418.50</b>	<b>-\$7,026.23</b>	<b>\$12,950.00</b>	<b>\$5,923.77</b>

<b>INCOME</b>				
Dividend	\$4.12	\$15.46	\$0.00	\$15.46
Kenwood Krawl	\$8,165.00	\$9,990.00	\$5,500.00	\$4,490.00
Restaurant Fundraiser	\$175.23	\$978.35	\$200.00	\$778.35
Shopping Rewards	\$89.98	\$510.37	\$500.00	\$10.37
Teacher Appreciation	\$35.00	\$35.00	\$0.00	\$35.00
<b>TOTAL</b>	<b>\$8,340.23</b>	<b>\$10,968.35</b>	<b>\$5,700.00</b>	<b>\$5,268.35</b>

<b>SAVINGS</b>	<b>\$2,954.75</b>
Dividend	\$1.82
<b>TOTAL SAVINGS</b>	<b>\$2,956.57</b>

**MONIES GOING IN/OUT NOT BELONGING TO THE PTO**

Art to Remember	-\$854.00
Scholastic Deposit	\$1,606.82
Scholastic Payment	-\$1,608.88

**CASH BOX**

Book fair cash box deposit	\$351.00
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<b>Total Checking on Hand 6/30/18</b>	<b>\$33,740.40</b>
<b>Total Savings on Hand 6/30/18</b>	<b>\$2,956.57</b>
<b>Total on Hand 6/30/18</b>	<b>\$36,696.97</b>