

July-August2016

<b>KENWOOD HUG PTO TREASURER'S REPORT</b>				
Checking on Hand 7/1/2016	\$6,593.78			
Savings on Hand 7/1/2016	\$5.00			
<b>Total on Hand</b>	<b>\$6,598.78</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
4th of July Float	-\$148.06	-\$148.06	\$500.00	\$351.94
Back Pack Drive	-\$100.00	-\$100.00	\$100	\$0.00
Fall Festival	-\$102.03	-\$102.03	\$3,200	\$3,097.97
Miscellaneous	-\$5.00	-\$5.00	\$1,500	\$1,495.00
Movie Permit	-\$408.00	-\$408.00	\$408.00	\$0.00
PTO Supplies	-\$7.93	-\$7.93	\$300.00	\$292.07
Tax fees/Insurance	-\$569.00	-\$569.00	\$1,200.00	\$631.00
<b>TOTAL</b>	<b>-\$1,340.02</b>	<b>-\$1,340.02</b>	<b>\$7,208.00</b>	<b>\$5,867.98</b>
<b>INCOME</b>				
Shopping Rewards	\$9.09	\$9.09	\$500.00	\$490.91
Detroit Sports Fundraiser (refundable deposit	-\$100.00	-\$100.00	\$500.00	\$400.00
Kenwood PTA	\$10,135.08	\$10,135.08	\$0.00	\$10,135.08
<b>TOTAL</b>	<b>\$10,044.17</b>	<b>\$10,044.17</b>	<b>\$1,000.00</b>	<b>\$11,025.99</b>
Savings on Hand 7/1/16	\$5.00			
Savings Deposit from PTA on 7/28/16	\$2,086.81			
<b>TOTAL</b>	<b>\$2,091.81</b>			
Checking Total on Hand 8/31/16	\$15,297.93			
Savings Total on Hand 8/31/16	\$2,091.81			
<b>Total on Hand 8/31/16</b>	<b>\$17,389.74</b>			