

KENWOOD HUG-PTO TREASURER'S REPORT		July/August 2021		
Checking on Hand 6/30/2021	\$18,356.75			
Savings on Hand 6/30/2021	\$2,980.06			
Total on Hand 6/30/2021	\$21,336.81			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
CPD Backpack Drive	-\$100.00	-\$100.00	\$100.00	\$0.00
Miscellaneous	-\$350.00	-\$350.00	\$1,000.00	\$650.00
TOTAL	-\$450.00	-\$450.00	\$1,100.00	\$650.00
INCOME	Actual Monthly	Actual YTD	Budget	Variance
Shopping Rewards	\$77.18	\$77.18	\$250.00	\$172.82
TOTAL	\$77.18	\$77.18	\$250.00	\$172.82
Total Checking on Hand 8/31/2021	\$17,983.93			
Total Savings on Hand 8/31/2021	\$2,980.06			
Total on Hand 8/31/2021	\$20,963.99			