

February 2017

KENWOOD HUG PTO TREASURER'S REPORT				
Checking on Hand 2/1/17	\$24,561.07			
Savings on Hand 2/1/17	\$2,944.48			
TOTAL	\$27,505.55			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$165.00	\$300.00	\$135.00
Enrichment	-\$500.00	-\$950.00	\$3,000.00	\$2,050.00
Gifts	-\$75.00	-\$207.40	\$500.00	\$292.60
Popcorn	-\$93.16	-\$145.79	\$400.00	\$254.21
Room Parent	-\$50.00	-\$145.00	\$550.00	\$405.00
TOTAL	-\$748.16	-\$1,613.19	\$4,750.00	\$3,136.81
INCOME				
Memberships	\$10.00	\$1,011.41	\$250.00	\$761.41
Popcorn	\$127.15	\$602.37	\$500.00	\$102.37
Shopping Rewards	\$14.92	\$339.04	\$500.00	-\$160.96
TOTAL	\$152.07	\$1,952.82	\$1,250.00	\$702.82
MONIES NOT BELONGING TO PTO				
Deposit for Reading Month	\$294.00			
Total Checking on Hand 2/28/17	\$24,258.98			
Total Savings on Hand 2/28/17	\$2,944.48			
TOTAL on Hand 2/28/17	\$27,203.46			