

KENWOOD HUG-PTO TREASURER'S REPORT	April 2022			
Checking on Hand 3/31/2022	\$14,387.74			
Savings on Hand 3/31/2022	\$2,984.73			
Total on Hand 3/31/2022	\$17,372.47			
INCOME	Actual Monthly	Actual YTD	Budget	Variance
Memberships	\$43.09	\$1,740.54	\$500.00	\$1,240.54
TOTAL	\$43.09	\$1,740.54	\$500.00	\$1,240.54
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Classroom Cash	-\$216.00	-\$1,072.77	\$2,550.00	\$1,477.23
TOTAL	-\$216.00	-\$1,072.77	\$2,550.00	\$1,477.23
Total Checking on Hand 4/30/22	\$14,214.83			
Total Savings on Hand 4/30/22	\$2,984.73			
Total on Hand 4/30/22	\$17,199.56			