

October 2016

<b>KENWOOD HUG PTO TREASURER'S REPORT</b>				
Checking on Hand 10/1/16	\$18,489.06			
Savings on Hand 10/1/16	\$2,092.72			
<b>Total on Hand 10/1/16</b>	<b>\$20,581.78</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Babysitting	-\$30.00	-\$75.00	\$300.00	\$225.00
Classroom Cash	-\$423.79	-\$423.79	\$2,450.00	\$2,026.21
Fall Festival	-\$240.49	-\$2,815.54	\$3,200.00	\$384.46
Field Trips	-\$568.00	-\$568.00	\$3,000.00	\$2,432.00
Popcorn	-\$52.63	-\$52.63	\$400.00	\$347.37
<b>TOTAL</b>	<b>-\$1,314.91</b>	<b>-\$3,934.96</b>	<b>\$9,350.00</b>	<b>\$5,415.04</b>
<b>INCOME</b>				
Fun Run	\$4,635.21	\$5,265.49	\$3,000.00	\$2,265.49
Memberships	\$220.00	\$976.41	\$250.00	\$726.41
Popcorn	\$169.19	\$169.19	\$500.00	-\$330.81
Restaurant Fundraiser	\$156.66	\$196.66	\$200.00	-\$3.34
Shopping Rewards	\$31.46	\$156.15	\$200.00	-\$43.85
<b>TOTAL</b>	<b>\$5,212.52</b>	<b>\$6,763.90</b>	<b>\$4,150.00</b>	<b>\$2,613.90</b>
<b>CASH BOX</b>				
Book Fair (will be deposited back in November 2016)	-\$351.00			
Dance (will be deposited back in November 2016)	-\$200.00			
<b>TOTAL</b>	<b>-\$551.00</b>			
Total Checking on Hand 10/31/16	\$21,835.67			
Total Savings on Hand 10/31/16	\$2,092.72			
<b>Total on Hand 10/31/16</b>	<b>\$23,928.39</b>			