

April 2016

<b>Kenwood HUG PTO Treasurer's Report</b>				
Checking on Hand 04/01/2016	\$2,404.86			
Savings on Hand 04/01/2016	\$5.00			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Kenwood PTO Supplies	-\$5.00	-\$70.91	\$0.00	-\$70.91
<b>TOTAL</b>	<b>-\$5.00</b>	<b>-\$70.91</b>	<b>\$0.00</b>	<b>-\$70.91</b>
<b>INCOME</b>				
Bowling Fundraiser	\$1,425.05	\$3,055.65	\$5,500.00	-\$2,444.35
<b>TOTAL</b>	<b>\$1,425.05</b>	<b>\$3,055.65</b>	<b>\$5,500.00</b>	<b>-\$2,444.35</b>
Total Checking on Hand 4/30/16	\$3,824.91			
Total Savings on Hand 4/30/16	\$5.00			
<b>TOTAL on Hand 4/30/16</b>	<b>\$3,829.91</b>			