

KENWOOD HUG-PTO TREASURER'S REPORT May 2018

Checking on Hand 4/30/18	\$32,214.89
Savings on Hand 4/30/18	\$2,954.75
Total on Hand 4/30/18	\$35,169.64

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$255.00	\$350.00	\$95.00
Book Fair	-\$175.38	-\$314.68	\$200.00	-\$114.68
Classroom Cash	-\$167.91	-\$642.69	\$2,450.00	\$1,807.31
Enrichment	-\$500.00	-\$2,339.08	\$3,000.00	\$660.92
Entertainment	-\$126.28	-\$1,060.38	\$1,675.00	\$614.62
Field Trips	-\$523.00	-\$615.50	\$3,000.00	\$2,384.50
Gifts	-\$50.00	-\$50.00	\$600.00	\$550.00
Green Schools	-\$50.00	-\$99.96	\$500.00	\$400.04
Kenwood Gear	-\$250.00	-\$407.44	\$500.00	\$92.56
Kenwood Krawl	-\$259.89	-\$409.89	\$2,500.00	\$2,090.11
Miscellaneous	-\$225.15	-\$529.47	\$1,500.00	\$970.53
Popcorn	-\$210.00	-\$262.48	\$400.00	\$137.52
PTO Supplies	-\$31.11	-\$171.75	\$300.00	\$128.25
Room Parent	-\$66.78	-\$265.05	\$900.00	\$634.95
Square Fees	-\$33.13	-\$123.97	\$0.00	-\$123.97
Teacher Appreciation	-\$1,370.74	-\$1,611.75	\$2,500.00	\$923.25
TOTAL	-\$4,069.37	-\$9,159.09	\$20,375.00	\$11,250.91

INCOME				
Box Tops	\$711.40	\$841.00	\$1,000.00	-\$159.00
Fifth grade party	\$120.00	\$120.00	\$0.00	\$120.00
Kenwood Krawl	\$1,230.00	\$1,825.00	\$5,500.00	\$3,675.00
Popcorn	\$128.07	\$699.05	\$500.00	\$199.05
Restaurant Fundraiser	\$130.00	\$803.12	\$200.00	\$603.12
Shopping Rewards	\$8.13	\$420.39	\$500.00	-\$79.61
Teacher Appreciation	\$35.00	\$35.00	\$0.00	\$35.00
TOTAL	\$1,488.07	\$3,327.17	\$6,200.00	\$4,477.17

SAVINGS	\$2,954.75
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CASH BOX	
Book Fair cash box	-\$351.00
TOTAL	-\$351.00

Total Checking on Hand 5/31/2018	\$30,612.83
Total Savings on Hand 5/31/2018	\$2,954.75
Total on Hand 5/31/2018	\$33,567.58