

KENWOOD HUG-PTO TREASURER'S REPORT

November-December 2018

Checking on Hand 10/31/18 **11,992.36**
Savings on Hand 10/31/18 **2,958.41**
Total on Hand 10/31/18 **14,950.77**

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-30.00	-90.00	300.00	210.00
Classroom Cash	-256.59	-589.96	2,850.00	2,260.04
Clawson Goodfellows	-100.00	-100.00	100.00	0.00
Enrichment	-510.00	-510.00	2,500.00	2,490.00
Field Day	-112.00	-409.00	1,100.00	691.00
Kenwood Sign	-2,875.00	-30,575.00	30,000.00	-575.00
Popcorn	-83.45	-83.45	250.00	166.55
Senior All Night Party	-100.00	-100.00	100.00	0.00
TOTAL	-4,067.04	-32,457.41	37,200.00	5,242.59

INCOME				
Dividend	1.56	3.20	0.00	3.20
Popcorn	258.85	258.85	500.00	-241.15
Shopping Rewards	153.46	171.82	400.00	-228.18
TOTAL	413.87	433.87	900.00	-466.13

SAVINGS				
Dividend	3.45	5.29	0.00	5.29

Total Checking on Hand 12/31/2018 **9,028.81**
Total Savings on Hand 12/31/2018 **2,961.86**
Total on Hand 12/31/2018 **11,990.67**

MONIES GOING IN/OUT NOT BELONGING TO PTO

Cornish party donation for room parent	25.00
Check to Cornish room parent	-25.00
Book Fair Deposit	4,592.27
Scholastic	-4,607.96
Holiday Shop Deposit	5,181.40
Fun Services/expenses	-4,506.09 (\$675.31 profit)
TOTAL	659.62