

| | |
|--|--------------------|
| KENWOOD ELEMENTARY SCHOOL | |
| HUG-PTA | |
| Fiscal Year August 1, 2015-June 30, 2016 | |
| Budget amended: 5/4/16 | |
| RECEIPTS | |
| <i>Checking Balance as of 08/31/2015</i> | \$15,171.72 |
| <i>Savings Balance as of 08/31/2015</i> | \$1,939.19 |
| TOTAL BALANCE as of 8/31/2015 | \$17,110.91 |
| Art to Remember | \$500.00 |
| Bowling Fundraiser | \$5,500.00 |
| Box Tops | \$1,000.00 |
| Christmas in Clawson | \$2,000.00 |
| Detroit Fundraiser | \$500.00 |
| Entertainment Nights (Movie/Dance/Bake Sale/etc.) | \$400.00 |
| Fall Festival | \$3,200.00 |
| Field Day Shirts | \$200.00 |
| Fun Run | \$4,000.00 |
| Kenwood Gear | \$500.00 |
| Membership Dues (2.50 local portion only) | \$250.00 |
| Popcorn Sales | \$500.00 |
| Restaurant Fundraiser | \$250.00 |
| Scripps Card Program | \$300.00 |
| Shopping Rewards (GFS, Kroger, Meijer, Target, etc.) | \$500.00 |
| Kenwood Grant | \$11,512.00 |
| Kenwood Shirts | \$200.00 |
| TOTAL RECEIPTS | \$48,422.91 |
| EXPENDITURES | |

| | |
|---|-------------|
| Art to Remember | \$500.00 |
| 4th of July Float | \$250.00 |
| 5th Grade Gift | \$650.00 |
| 5th Grade Party | \$350.00 |
| Abibow Recycling | \$500.00 |
| Babysitting for meetings (\$15/sitter/meeting) | \$300.00 |
| Backpack Drive (Clawson Police Dept) | \$100.00 |
| Book Fair | \$200.00 |
| Bowling Fundraiser | \$2,500.00 |
| Classroom Cash (16*125.00=2000.00 for general/special ed and 6*75=450 for special teachers) | \$2,450.00 |
| Enrichment Programs | \$3,000.00 |
| Entertainment Nights (movie night/dance/bake sale/etc.) | \$550.00 |
| Fall Festival | \$3,200.00 |
| Field Day Lunch | \$600.00 |
| Field Trips (5.00/student) | \$3,000.00 |
| Fun Run | \$650.00 |
| Gifts/Flowers (condolences, etc.) | \$400.00 |
| Grounds Beautification | \$500.00 |
| Holiday Shoppe | \$450.00 |
| Kenwood Gear | \$500.00 |
| Kenwood Grant | \$11,512.00 |
| Kenwood HUG PTO | \$2,500.00 |
| Kenwood Sign | \$50.00 |
| Laminate Supply | \$600.00 |
| MEAP Snacks | \$250.00 |
| Miscellaneous | \$1,500.00 |
| Michigan PTA Annual Dues (Due June 1st) | \$25.00 |
| Movie Permit | \$388.00 |
| Mud Puppies | \$250.00 |
| Popcorn Sales | \$400.00 |
| PTA Supplies (printing/postage/etc.) | \$300.00 |
| Retiree Fund | \$100.00 |

| | |
|--|---------------------|
| Robotics Club | \$1,000.00 |
| Room Parent (\$40/room parent) | \$550.00 |
| Safety Patrol | \$200.00 |
| Science/Reading Fair | \$500.00 |
| Senior All Night Party Donation | \$100.00 |
| Staff Luncheon (last day of School) | \$300.00 |
| Teacher Appreciation | \$2,500.00 |
| Field Day Shirts | \$1,500.00 |
| Tax Professional Fees | \$500.00 |
| | |
| TOTAL EXPENDITURES | \$45,675.00 |
| | |
| TOTAL RECEIPTS | \$48,422.91 |
| TOTAL EXPENDITURES | -\$45,675.00 |
| TOTAL RECEIPTS-TOTAL EXPENDITURES | \$2,747.91 |