

KENWOOD HUG-PTO TREASURER'S REPORT

Oct-19

Checking on Hand 9/30/19	\$17,813.29
Savings on Hand 9/30/19	\$2,967.32
Total on Hand 9/30/19	\$20,780.61

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$130.00	\$300.00	\$170.00
Classroom Cash	-\$528.58	-\$528.58	\$2,850.00	\$2,321.42
Entertainment	-\$44.59	-\$44.59	\$500.00	\$455.41
Fall Festival	-\$1,871.17	-\$3,996.17	\$3,000.00	-\$996.17
Fun Run	-\$33.88	-\$33.88	\$250.00	\$216.12
Holiday Shop	-\$81.43	-\$81.43	\$200.00	\$118.57
Kenwood Gear	-\$22.00	-\$1,461.00	\$2,500.00	\$1,039.00
PTO Supplies	-\$99.31	-\$99.31	\$1,000.00	\$900.69
Square Fees	-\$48.79	-\$79.06	\$0.00	-\$79.06
Teacher Appreciation	-\$168.64	-\$168.64	\$1,800.00	\$1,631.86
TOTAL	-\$2,928.39	-\$6,622.66	\$12,400.00	\$5,777.84

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Entertainment	\$515.54	\$515.54	\$500.00	\$15.54
Fun Run	\$3,896.39	\$4,211.39	\$4,000.00	\$211.39
Memberships	\$10.00	\$860.00	\$500.00	\$360.00
Popcorn	\$137.25	\$252.51	\$500.00	-\$247.49
TOTAL	\$4,043.64	\$5,323.90	\$5,000.00	\$323.90

Total Checking on Hand 10/31/19	\$19,527.44
Total Savings on Hand 10/31/19	\$2,967.32
Total on Hand 10/31/19	\$22,494.76

