

Treasurer's Report-School Year 2016-2017			
<b>Balance on Hand Checking 6/30/16</b>	<b>\$6,593.78</b>		
<b>INCOME</b>	<b>ACTUAL YTD</b>	<b>BUDGET</b>	<b>VARIANCE</b>
BOX TOPS	\$1,041.40	\$1,000.00	\$41.40
CHILI COOK OFF	\$421.00	\$0.00	\$421.00
CHRISTMAS IN CLAWSON	\$2,500.00	\$2,000.00	\$500.00
DIVIDEND	\$19.82	\$0.00	\$19.82
DETROIT SPORTS FUNDRAISER	\$835.00	\$500.00	\$335.00
ENTERTAINMENT	\$745.62	\$400.00	\$345.62
FALL FESTIVAL	\$4,541.95	\$3,000.00	\$1,541.95
FUN RUN	\$5,265.49	\$3,000.00	\$2,265.49
GENERAL DONATION	\$100.00	\$0.00	\$100.00
HOLIDAY SHOP	\$661.13	\$0.00	\$661.13
KENWOOD PTA GIFT	\$10,237.28	\$0.00	\$10,237.28
KENWOOD KRAWL	\$7,004.40	\$5,500.00	\$1,504.40
MEMBERSHIPS	\$1,021.41	\$250.00	\$771.41
POPCORN	\$748.02	\$500.00	\$248.02
READING MONTH	\$294.00	\$0.00	\$294.00
RESTAURANT FUNDRAISER	\$1,037.12	\$200.00	\$837.12
SHOPPING REWARDS	\$804.57	\$500.00	\$304.57
ROLLER SKATING	\$379.00	\$379.00	\$0.00
<b>TOTAL</b>	<b>\$37,657.21</b>		
<b>EXPENSES</b>			
4TH OF JULY FLOAT	-\$148.06	\$250.00	\$101.94
5TH GRADE GIFT	-\$437.81	\$650.00	\$212.19
5TH GRADE PARTY	-\$350.00	\$350.00	\$0.00
BABYSITTING	-\$350.00	\$350.00	\$0.00
BACKPACK DRIVE	-\$100.00	\$100.00	\$0.00
BEAUTIFICATION	-\$63.49	\$500.00	\$436.51

BOOKFAIR	-\$74.09	\$200.00	\$125.91
CLASSROOM CASH	-\$1,544.20	\$2,450.00	\$905.80
CLAWSON GOODFELLOWS	-\$100.00	\$100.00	\$0.00
ENRICHMENT	-\$1,250.00	\$3,000.00	\$1,750.00
ENTERTAINMENT	-\$200.00	\$700.00	\$500.00
FIELD DAY SHIRTS	-\$525.00	\$1,500.00	\$975.00
GIFTS	-\$332.40	\$500.00	\$167.60
HOLIDAY SHOP	-\$225.10	\$600.00	\$374.90
FALL FESTIVAL	-\$2,815.54	\$3,200.00	\$384.46
FIELD DAY LUNCH	-\$358.12	\$600.00	\$241.88
FIELD TRIPS	-\$1,510.00	\$3,000.00	\$1,490.00
KENWOOD GEAR	-\$360.00	\$500.00	\$140.00
MISCELLANEOUS	-\$362.51	\$1,500.00	\$1,185.00
MOVIE LICENSE	-\$408.00	\$408.00	\$0.00
GARDENING CLUB	-\$129.99	\$250.00	\$120.01
POPCORN	-\$197.27	\$400.00	\$202.73
PTO SUPPLIES	-\$249.28	\$300.00	\$50.72
KENWOOD KRAWL	-\$1,528.93	\$2,500.00	\$971.07
READING MONTH	-\$146.67	\$500.00	\$353.33
ROOM PARENT	-\$290.76	\$550.00	\$259.24
ROLLER SKATING	-\$475.00	\$475.00	\$0.00
SENIOR ALL NIGHT PARTY	-\$100.00	\$100.00	\$0.00
STAFF LUNCH	-\$250.00	\$300.00	\$50.00
TAX/INSURANCE FEES	-\$869.00	\$1,200.00	\$331.00
TEACHER APPRECIATION	-\$779.27	\$2,500.00	\$1,720.73
<b>TOTAL</b>	<b>-\$16,530.49</b>		
Total Checking on Hand 6/30/17	\$27,720.50		
Total Savings 6/30/16	\$5.00		
Activity	\$2,943.10		

<b>Total Savings on Hand 6/30/17</b>	<b>\$2,948.10</b>		
Total Checking on Hand 6/30/17	\$27,720.50		
Total Savings on Hand 6/30/17	\$2,948.10		
<b>Total On Hand 6/30/17</b>	<b>\$30,668.60</b>		
<b>MONIES COMING IN AND OUT NOT BELONGING TO PTA</b>			
Art to Remember	\$773.00		
Scholastics	\$9,616.30		
Holliday Shop	\$3,505.82		
<b>TOTAL</b>	<b>\$13,895.12</b>		