

<b>KENWOOD HUG-PTO TREASURER'S REPORT</b>	<b>September 2021</b>			
<b>Checking on Hand 8/31/2021</b>	<b>\$17,983.93</b>			
<b>Savings on Hand 8/31/2021</b>	<b>\$2,980.06</b>			
<b>Total on Hand 8/31/2021</b>	<b>\$20,963.99</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Miscellaneous	-\$300.00	-\$650.00	\$1,300.00	\$650.00
Taxes/Professional Fees	-\$499.00	-\$499.00	\$1,000.00	\$501.00
Ukuleles	-\$900.00	-\$900.00	\$1,000.00	\$100.00
<b>TOTAL</b>	<b>-\$1,699.00</b>	<b>-\$2,049.00</b>	<b>\$3,300.00</b>	<b>\$1,251.00</b>
<b>INCOME</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Dividend	\$2.34	\$2.34	\$0.00	\$2.34
Memberships	\$380.55	\$380.55	\$500.00	-\$119.45
<b>TOTAL</b>	<b>\$382.89</b>	<b>\$382.89</b>	<b>\$500.00</b>	<b>-\$117.11</b>
<b>SAVINGS</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Dividend	\$1.10	\$1.10	\$0.00	\$1.10
<b>Total Checking on Hand 9/30/2021</b>	<b>\$16,667.82</b>			
<b>Total Savings on Hand 9/30/2021</b>	<b>\$2,981.16</b>			
<b>Total on Hand 9/30/2021</b>	<b>\$19,648.98</b>			