

## KENWOOD HUG-PTO TREASURER'S REPORT - April 2019

Checking on Hand 3/31/2019	\$9,660.61
Savings on Hand 3/31/2019	\$2,963.66
Total on Hand 3/31/2019	\$12,624.27

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$180.00	-\$300.00	\$120.00
Square fees	-\$5.89	-\$139.46	\$0.00	-\$139.46
TOTAL	-\$35.89	-\$319.46	-\$300.00	-\$19.46

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Christmas in Clawson	\$4,200.00	\$4,200.00	\$2,100.00	\$2,100.00
Kenwood Krawl	\$1,754.11	\$2,484.11	\$7,000.00	-\$4,515.89
Memberships	\$30.00	\$1,000.00	\$500.00	\$500.00
Popcorn	\$91.91	\$715.52	\$500.00	\$215.52
TOTAL	\$6,076.02	\$8,399.63	\$10,100.00	-\$1,700.37

Total Checking on Hand 4/30/19	\$15,985.44
Total Savings on Hand 4/30/19	\$2,963.66
Total on Hand 4/30/19	\$18,949.10

### MONIES GOING IN/OUT NOT BELONGING TO PTO

Book Fair Deposit	\$2,958.38
Scholastic Book Fairs	-\$2,746.48