

KENWOOD HUG-PTO TREASURER'S REPORT	Mar-21				
Checking on Hand 2/28/21	\$18,042.56				
Savings on Hand 2/28/21	\$2,977.89				
Total on Hand 2/28/21	\$21,020.45				
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>	
Classroom Cash	-\$150.00	-\$565.37	\$2,550.00	\$1,984.63	
Reading Month	-\$281.67	-\$281.67	\$1,000.00	\$718.33	
Restaurant Fundraiser (Krispy Kreme-total profit \$466.88)	-\$125.00	-\$565.00	\$0.00	-\$565.00	
<b>TOTAL</b>	<b>-\$431.67</b>	<b>-\$847.04</b>	<b>\$3,550.00</b>	<b>\$2,702.96</b>	
<b>INCOME</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>	
Dividend	\$2.26	\$6.98	\$0.00	\$6.98	
Reading Month (Read-a-Thon donations)	\$363.22	\$363.22	\$0.00	\$363.22	
Shopping Rewards	\$25.60	\$177.89	\$500.00	-\$368.00	
<b>TOTAL</b>	<b>\$388.82</b>	<b>\$541.11</b>	<b>\$500.00</b>	<b>-\$4.78</b>	
Savings Dividend	\$1.08	\$5.30	\$0.00	\$5.30	
Total Checking on Hand 3/31/2021	\$17,876.97				
Total Savings on Hand 3/31/2021	\$2,978.97				
Total on Hand 3/31/2021	\$20,857.02				