

KENWOOD HUG-PTO TREASURER'S REPORT

October 2022

Checking on Hand 9/30/22	\$8,777.22
Savings on Hand 9/30/22	\$2,986.18
Total on Hand 9/30/22	\$11,763.40

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Fun Run	\$8,654.74	\$8,654.74	\$3,000.00	\$5,654.74
Memberships	\$37.93	\$262.93	\$500.00	-\$237.07
TOTAL	\$8,692.67	\$8,917.67	\$3,500.00	\$5,417.67

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Miscellaneous (CPS Homecoming Tailgate)	-\$400.00	-\$664.00	\$1,000.00	\$336.00
Tax/Professional fees/Insurance	-\$535.00	\$1,000.00	\$1,000.00	\$465.00
TOTAL	-\$935.00	\$336.00	\$2,000.00	\$801.00

Total Checking on Hand 10/31/22	\$16,534.89
Total Savings on Hand 10/31/22	\$2,986.18
Total on Hand 10/31/22	\$19,521.07