

KENWOOD HUG-PTO TREASURER'S REPORT

Feb-20

Checking on Hand 1/31/2020	\$17,411.16
Savings on Hand 1/31/2020	\$2,970.77
Total on Hand 1/31/2020	\$20,381.93

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$220.00	\$300.00	\$80.00
Book Fair	-\$16.05	-\$390.51	\$200.00	-\$190.51
Enrichment	-\$725.00	-\$2,027.75	\$2,500.00	\$472.25
TOTAL	-\$771.05	-\$2,638.26	\$3,000.00	\$361.74

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Box Tops	\$119.10	\$119.10	\$400.00	-\$280.90
Christmas in Clawson	\$4,200.00	\$4,200.00	\$3,000.00	\$1,200.00
Memberships	\$11.43	\$1,966.43	\$500.00	\$1,466.43
Shopping Rewards	\$309.11	\$398.12	\$250.00	\$148.12
TOTAL	\$4,639.64	\$6,683.65	\$4,150.00	\$2,533.65

Total Checking on Hand 2/29/2020	\$21,354.75
Total Savings on Hand 2/29/2020	\$2,970.77
Total on Hand 2/29/2020	\$24,325.52