

January 2017

KENWOOD HUG PTO TREASURER'S REPORT				
Checking on Hand 01/01/17	\$22,399.24			
Savings on Hand 01/01/17	\$2,944.48			
TOTAL	\$25,343.72			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$135.00	\$300.00	\$165.00
Classroom Cash	-\$325.00	-\$748.79	\$2,450.00	\$1,701.21
Gifts	-\$132.40	\$132.40	\$500.00	\$367.60
PTO Supplies	-\$120.35	-\$153.28	\$300.00	\$146.72
Spring Fundraiser	-\$300.00	-\$300.00	\$2,500.00	\$2,200.00
TOTAL	-\$907.75	-\$1,204.67	\$6,050.00	\$4,580.53
INCOME				
Box Tops	\$304.90	\$304.90	\$1,000.00	-\$695.10
Christmas in Clawson Craftshow	\$2,500.00	\$2,500.00	\$2,000.00	\$500.00
General Donation	\$100.00	\$100.00	\$0.00	\$100.00
Popcorn	\$158.43	\$475.22	\$500.00	-\$24.78
Scrips (into checking)	\$6.25	\$6.25	\$0	\$6.25
TOTAL	\$3,069.58	\$3,386.37	\$3,500.00	-\$113.63
Total Checking on Hand 1/31/17	\$24,561.07			
Total Savings on Hand 1/31/17	\$2,944.48			
Total on Hand 1/31/17	\$27,505.55			