

KENWOOD HUG-PTO TREASURER'S REPORT

May 2019

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

| EXPENSES | Actual Monthly | Actual YTD | Budget | Variance |
|----------------------|-----------------------|--------------------|--------------------|-------------------|
| Babysitting | -\$30.00 | -\$210.00 | \$300.00 | \$90.00 |
| Book Fair | -\$44.98 | -\$44.98 | \$200.00 | \$155.02 |
| Classroom Cash | -\$150.00 | -\$949.91 | \$2,850.00 | \$1,900.09 |
| Enrichment | -\$1,200.00 | -\$1,710.00 | \$2,500.00 | \$790.00 |
| Entertainment | -\$165.00 | -\$294.61 | \$500.00 | \$205.39 |
| Gifts | -\$300.00 | -\$405.60 | \$500.00 | \$94.40 |
| Kenwood Krawl | -\$460.00 | -\$460.00 | \$1,500.00 | \$1,040.00 |
| Miscellaneous | -\$50.00 | -\$264.21 | \$1,000.00 | \$735.79 |
| Popcorn | -\$18.54 | -\$132.49 | \$250.00 | \$117.51 |
| Reading Month | -\$866.00 | -\$936.00 | \$1,000.00 | \$64.00 |
| Square fees | -\$45.92 | -\$185.38 | \$0.00 | -\$185.38 |
| Teacher Appreciation | -\$1,040.00 | -\$1,190.79 | \$1,800.00 | \$609.21 |
| TOTAL | -\$4,370.44 | -\$6,783.97 | \$12,400.00 | \$5,616.03 |

| INCOME | | | | |
|----------------------|-------------------|-------------------|-------------------|--------------------|
| Box Tops | \$646.20 | \$673.50 | \$750.00 | -\$76.50 |
| Kenwood Krawl | \$1,635.00 | \$4,119.11 | \$7,000.00 | -\$2,880.89 |
| Shopping Rewards | \$11.31 | \$276.12 | \$400.00 | -\$123.88 |
| Teacher Appreciation | \$15.00 | \$25.00 | \$0.00 | \$25.00 |
| TOTAL | \$2,307.51 | \$5,093.73 | \$8,150.00 | -\$3,056.27 |

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|---------------------------------------|--------------------|
| Total Checking on Hand 5/31/19 | \$14,188.13 |
| Total Savings on Hand 5/31/19 | \$2,963.66 |
| Total on Hand 5/31/19 | \$17,151.79 |

MONIES GOING IN/OUT NOT BELONGING TO PTO

| | |
|-------------------------|----------|
| Art to Remember deposit | \$246.50 |
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