

KENWOOD HUG-PTO TREASURER'S REPORT		September 2022		
Checking on Hand 8/31/22	\$8,214.50			
Savings on Hand 8/31/22	\$2,985.45			
<b>Total on Hand 8/31/22</b>	<b>\$11,199.95</b>			
<b>INCOME</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Dividend	\$1.20	\$1.20	\$0.00	\$1.20
Entertainment (Clawson Fest)	\$86.00	\$86.00	\$500.00	-\$414.00
Fall Festival	\$4,120.00	\$4,120.00	\$3,000.00	\$1,120.00
Memberships	\$225.00	\$225.00	\$500.00	-\$275.00
Shopping Rewards	\$151.18	\$151.18	\$750.00	-\$598.82
<b>TOTAL</b>	<b>\$4,583.38</b>	<b>\$4,583.38</b>	<b>\$4,750.00</b>	<b>-\$166.62</b>
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Classroom Cash	-\$290.37	-\$290.37	\$2,550.00	\$2,259.63
Classroom Materials (camera for Kenwood Kid Nev	-\$172.34	-\$172.34	\$1,000.00	\$827.66
Fall Festival	-\$3,765.00	-\$3,765.00	\$4,000.00	\$235.00
Square Fees	-\$42.95	-\$42.95	\$0.00	-\$42.95
<b>TOTAL</b>	<b>-\$4,270.66</b>	<b>-\$4,270.66</b>	<b>\$7,550.00</b>	<b>\$3,279.34</b>
<b>SAVINGS</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Dividend	\$0.73	\$0.73	\$0.00	\$0.73
<b>Total Checking on Hand 9/30/22</b>	<b>\$8,777.22</b>			
<b>Total Savings on Hand 9/30/22</b>	<b>\$2,986.18</b>			
<b>Total on Hand 9/30/22</b>	<b>\$11,763.40</b>			