

KENWOOD HUG-PTO TREASURER'S REPORT	February 2023				
Checking on Hand 1/31/2023	\$14,555.12				
Savings on Hand 1/31/2023	\$2,987.62				
Total on Hand 1/31/2023	\$17,542.74				
INCOME	Actual Monthly	Actual YTD	Budget	Variance	
Entertainment (Halloween event donations)	\$37.00	\$123.00	\$500.00	-\$377.00	
Fun Run	\$58.00	\$8,712.74	\$3,000.00	\$5,712.74	
Memberships	\$64.67	\$351.27	\$500.00	-\$148.73	
Popcorn	\$15.00	\$414.08	\$500.00	-\$85.92	
Restaurant Fundraisers (Shield's & Mojave)	\$480.77	\$480.77	\$750.00	-\$269.23	
Shopping Rewards	\$160.39	\$455.36	\$750.00	-\$294.64	
TOTAL	\$815.83	\$10,537.22	\$6,000.00	\$4,537.22	
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance	
Gifts (A. Verner donation)	-\$100.00	-\$100.00	\$500.00	\$400.00	
Miscellaneous (MS Meet & Greet snacks)	-\$49.00	-\$913.00	\$1,000.00	\$87.00	
Popcorn	-\$154.39	-\$392.89	\$200.00	-\$142.89	
Reading Month (books)	-\$329.97	-\$329.97	\$1,000.00	\$670.03	
TOTAL	-\$633.36	-\$1,735.86	\$2,700.00	\$1,014.14	
Total Checking on Hand 2/28/23	\$14,737.59				
Total Savings on Hand 2/28/23	\$2,987.62				
Total on Hand 2/28/23	\$17,725.21				