

KENWOOD HUG-PTO TREASURER'S REPORT	January 2022			
Checking on Hand 12/31/2021	\$14,798.06			
Savings on Hand 12/31/2021	\$2,983.67			
Total on Hand 12/31/2021	\$17,781.73			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Classroom Cash	-\$356.99	-\$856.77	\$2,550.00	\$1,693.23
Green Schools	-\$50.00	-\$50.00	\$100.00	\$50.00
PTO Supplies	-\$47.70	-\$47.70	\$1,000.00	\$952.30
Teacher Appreciation	-\$234.82	-\$234.82	\$1,800.00	\$1,565.18
TOTAL	-\$689.51	-\$1,189.29	\$5,450.00	\$4,260.71
INCOME	Actual Monthly	Actual YTD	Budget	Variance
Memberships	\$25.00	\$1,697.45	\$500.00	\$1,197.45
Restaurant Fundraiser	\$605.00	\$1,254.03	\$750.00	\$504.03
Shopping Rewards	\$110.57	\$827.07	\$250.00	\$577.07
TOTAL	\$740.57	\$3,778.55	\$1,500.00	\$2,278.55
MONIES GOING IN/OUT NOT BELONGING TO PTO				
Donation from Weiss Distillery	\$800 to Preschool, Schalm, CMS, CHS (\$200 to each PTO)			
Total Checking on Hand 1/31/2022	\$14,899.12			
Total Savings on Hand 1/31/2022	\$2,983.67			
Total on Hand 1/31/2022	\$17,882.79			