

May 2017

<b>KENWOOD HUG PTO TREASURER'S REPORT</b>				
Checking on Hand 5/1/2017	\$24,764.02			
Savings on Hand 5/1/2017	\$2,946.28			
<b>TOTAL</b>	<b>\$27,710.30</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
5th Grade Gift	-\$294.75	-\$294.75	\$650.00	\$355.25
5th Grade Party	-\$350.00	-\$350.00	\$350.00	\$0.00
Babysitting	-\$45.00	-\$270.00	\$300.00	\$30.00
Classroom Cash	-\$71.39	-\$1,244.37	\$2,450.00	\$1,205.63
PTO Supplies	-\$35.00	-\$249.28	\$300.00	\$50.72
Pub Krawl	-\$300.00	-\$300.00	\$2,500.00	\$2,200.00
Room Parent	-\$45.76	-\$240.76	\$550.00	\$309.24
Teacher Appreciation	-\$779.27	-\$779.27	\$2,500.00	\$1,720.73
<b>TOTAL</b>	<b>-\$1,921.17</b>	<b>-\$3,728.43</b>	<b>\$9,600.00</b>	<b>\$5,871.57</b>
<b>INCOME</b>				
Box Tops	\$736.50	\$1,041.40	\$1,000.00	\$41.40
Detroit Sports Fundraiser	\$835.00	\$835.00	\$500.00	\$335.00
Pub Krawl	\$2,282.02	\$3,134.51	\$5,500.00	\$2,365.49
Shopping Rewards	\$9.67	\$700.64	\$500.00	\$200.64
<b>TOTAL</b>	<b>\$3,863.19</b>	<b>\$5,711.55</b>	<b>\$7,500.00</b>	<b>\$2,942.53</b>
<b>CASH BOX</b>				
Bookfair	-\$351.00			
TOTAL CHECKING ON HAND 5/31/17	\$26,355.04			
TOTAL SAVINGS ON HAND 5/31/17	\$2,946.28			
<b>TOTAL</b>	<b>\$29,301.32</b>			