

| KENWOOD HUG-PTO TREASURER'S REPORT | Nov/Dec 2022 | | | | |
|---|-----------------------|--------------------|-------------------|--------------------|--|
| Checking on Hand 10/31/22 | \$16,534.89 | | | | |
| Savings on Hand 10/31/22 | \$2,986.18 | | | | |
| Total on Hand 10/31/22 | \$19,521.07 | | | | |
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| INCOME | Actual Monthly | Actual YTD | Budget | Variance | |
| Book Fair | \$1.14 | \$1.14 | \$0.00 | \$1.14 | |
| Dividend | \$1.67 | \$2.87 | \$0.00 | \$2.87 | |
| Fall Festival | \$300.00 | \$4,420.00 | \$3,000.00 | \$1,420.00 | |
| Holiday Shop | \$4,780.22 | \$4,780.22 | \$2,000.00 | \$2,780.22 | |
| Memberships | \$23.67 | \$286.60 | \$500.00 | -\$213.40 | |
| Popcorn | \$399.08 | \$399.08 | \$500.00 | -\$100.92 | |
| Shopping Rewards | \$143.79 | \$294.97 | \$750.00 | -\$455.03 | |
| TOTAL | \$5,649.57 | \$10,184.88 | \$6,750.00 | \$3,434.88 | |
| | | | | | |
| EXPENSES | Actual Monthly | Actual YTD | Budget | Variance | |
| Book Fair | -\$80.00 | -\$80.00 | \$200.00 | \$120.00 | |
| Classroom Cash | -\$643.78 | -\$934.15 | \$2,550.00 | \$1,615.85 | |
| Entertainment (Halloween event) | -\$500.00 | -\$500.00 | \$500.00 | \$0.00 | |
| Fun Run (prizes) | -\$216.83 | -\$216.83 | \$250.00 | \$33.17 | |
| Holiday Shop | -\$5,258.48 | -\$5,258.48 | \$2,000.00 | -\$3,258.48 | |
| Miscellaneous (CPS Parent Academy & books for teachers) | -\$230.00 | -\$894.00 | \$1,000.00 | \$106.00 | |
| Popcorn | -\$238.50 | -\$238.50 | \$250.00 | \$11.50 | |
| TOTAL | -\$7,167.59 | -\$8,121.96 | \$6,750.00 | -\$1,371.96 | |
| | | | | | |
| SAVINGS | Actual Monthly | Actual YTD | Budget | Variance | |
| Dividend | \$0.73 | \$1.46 | \$0.00 | \$1.46 | |
| | | | | | |
| Total Checking on Hand 12/31/2022 | \$15,016.87 | | | | |
| Total Savings on Hand 12/31/2022 | \$2,986.91 | | | | |
| Total on Hand 12/31/2022 | \$18,003.78 | | | | |

| MONIES GOING IN/OUT NOT BELONGING TO PTO | | | | | | |
|---|-------------|--|--|--|--|--|
| Book Fair Deposit | \$2,694.23 | | | | | |
| Literati invoice | -\$2,693.09 | | | | | |