

June 2016

<b>Kenwood HUG PTA Treasurer's Report</b>				
Checking on Hand 6/1/16	\$10,579.21			
Savings on Hand 6/1/16	\$2,090.27			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
5th Grade Party	-\$129.75	-\$279.75	\$350.00	\$70.25
Annual Michigan PTA Dues	-\$40.00	-\$40.00	\$25.00	-\$15.00
Babysitting	-\$30.00	-\$285.00	\$300.00	\$15.00
Bookfair	\$0.99	-\$115.77	\$200.00	\$84.23
Bowling (check deposited from PTO for error made in deposits in May 201	\$1,100.68	\$0.00	\$2,500.00	\$2,500.00
Classroom Cash	-\$353.36	-\$1,455.21	\$2,450.00	\$994.79
Field Day	-\$490.13	-\$490.13	\$600.00	\$109.87
Field Trips	-\$220.00	-\$1,068.00	\$3,000.00	\$1,932.00
Fun Run	-\$23.39	-\$212.81	\$650.00	\$437.19
Gifts/Condolences	-\$100.00	-\$500.00	\$500.00	\$0.00
Miscellaneous	-\$477.00	-\$1,472.34	\$1,500.00	\$276.60
Mud Puppies	-\$42.40	-\$105.35	\$250.00	\$144.65
Staff Luncheon	-\$190.00	-\$190.00	\$300.00	\$110.00
<b>TOTAL</b>	<b>-\$994.36</b>	<b>-\$6,214.36</b>	<b>\$12,625.00</b>	<b>\$6,659.58</b>
<b>INCOME</b>				
Dividend	\$3.41	\$16.04	\$0.00	\$16.04
Kenwood Shirts	\$137.00	\$277.00	\$200.00	\$77.00
Shopping Rewards	\$158.82	\$1,530.13	\$500.00	\$1,030.13
<b>TOTAL</b>	<b>\$299.23</b>	<b>\$1,823.17</b>	<b>\$700.00</b>	<b>\$1,123.17</b>
<b>Cash Box for Book Fair Deposited Back</b>	<b>\$351.00</b>			
<b>MONIES IN/OUT NOT BELONGING TO PTA</b>				

June 2016

Book Fair Deposit	\$1,590.36			
Scholastics Check	-\$1,590.36			
<b>TOTAL</b>	<b>\$0.00</b>			
<b>Scrips Savings 6/1/16</b>	<b>\$2,090.27</b>			
<b>Dividend Profit</b>	<b>\$1.54</b>			
<b>TOTAL SAVINGS ON HAND 6/30/16</b>	<b>\$2,091.81</b>			
<b>TOTAL CHECKING ON HAND 6/30/16</b>	<b>\$10,235.08</b>			