

KENWOOD HUG PTO TREASURER'S REPORT		JULY-AUGUST 2017		
Checking on Hand 7/1/2017	\$27,720.50			
Savings on Hand 7/1/2017	\$2,948.10			
Total on Hand	\$30,668.60			
INCOME	Actual Monthly	Actual YTD	Budget	Variance
Shopping Rewards	\$8.06	\$8.06	\$500.00	(\$491.94)
Membership	\$28.52	\$28.52	\$250.00	(\$221.48)
TOTAL	\$36.58	\$36.58	\$750.00	(\$713.42)
Checking Total on Hand 8/31/17	\$27,757.08			
Savings Total on Hand 8/31/17	\$2,948.10			
Total on Hand 8/31/17	\$30,705.18			