

November-December 2016

KENWOOD HUG PTO TREASURER'S REPORT				
Checking on Hand 11/1/16	\$21,835.67			
Savings on Hand 11/1/16	\$2,092.72			
Total on Hand 11/1/16	\$23,928.39			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$105.00	\$300.00	\$195.00
Bookfair	-\$76.42	-\$76.42	\$200.00	\$123.58
Enrichment	-\$450.00	-\$450.00	\$3,000.00	\$2,550.00
Holiday Shop	-\$225.10	-\$225.10	\$600.00	\$374.90
Room Parent	-\$95.00	-\$95.00	\$550.00	\$455.00
TOTAL	-\$876.52	-\$951.52	\$4,650.00	\$3,698.48
INCOME				
Dividend	\$5.89	\$9.29	\$0.00	\$9.29
Entertainment	\$266.80	\$266.80	\$400.00	-\$133.20
Holiday Shop	\$661.13	\$661.13	\$0.00	\$661.13
Memberships	\$25.00	\$1,001.41	\$250.00	\$751.41
Popcorn	\$147.60	\$316.79	\$500.00	-\$183.21
Restaurant Fundraisers	\$441.46	\$638.12	\$200.00	\$438.12
Shopping Rewards	\$167.97	\$324.12	\$200.00	\$124.12
TOTAL	\$1,715.85	\$3,217.66	\$1,550.00	\$1,667.66
CASH BOX				
Book Fair	\$351.00			
Dance	\$200.00			
Holiday Shop	-\$200.00			
Holiday Shop	\$200.00			
TOTAL	\$551.00			

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Scripts (Checking)				
Withdrawal from Checking	-826.76			
TOTAL	-826.76			
Scripts (Savings)	2,092.72			
Deposit into Savings	850.00			
Dividend	1.76			
TOTAL	2,944.48			
Total Checking on Hand 12/31/16	22,399.24			
Total Savings on Hand 12/31/16	2,944.48			
Total on Hand 12/31/16	25,343.72			
MONIES GOING IN/OUT NOT BELONGING TO PTO				
Bookfair Deposit	3,844.50			
Scholastics	-3,844.50			
Holiday Shop Deposit	3,505.82			
Fun Services	-3,505.82			
TOTAL	0.00			