

**KENWOOD HUG-PTO TREASURER'S
REPORT**

July/Aug 2019

Checking on Hand 6/30/19	\$16,165.30
Savings on Hand 6/30/19	\$2,965.48
Total on Hand 6/30/19	\$19,130.78

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$60.00	-\$60.00	\$300.00	\$240.00
Backpack Drive	-\$100.00	-\$100.00	\$100.00	\$0.00
Fall Festival	-\$500.00	-\$500.00	\$3,000.00	\$2,500.00
Miscellaneous	-\$100.00	-\$100.00	\$1,000.00	\$900.00
TOTAL	-\$760.00	-\$760.00	\$4,400.00	\$3,640.00

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Fall Festival	\$436.35	\$436.35	\$3,000.00	-\$2,563.65
Kenwood Gear	\$12.00	\$12.00	\$500.00	-\$488.00
Memberships	\$10.00	\$10.00	\$500.00	-\$490.00
Popcorn	\$115.26	\$115.26	\$500.00	-\$384.74
Restaurant Fundraisers	\$114.94	\$114.94	\$750.00	-\$635.06
Shopping Rewards	\$14.31	\$14.31	\$400.00	-\$385.69
TOTAL	\$702.86	\$702.86	\$5,650.00	-\$4,947.14

Total Checking on Hand 8/31/19	\$15,897.70
Total Savings on Hand 8/31/19	\$2,965.48
Total on Hand 8/31/19	\$18,863.18

MONIES GOING IN/OUT NOT BELONGING TO PTO

Scholastic Book Fair payments	-\$1,578.50
Book Fair Deposit	\$1,308.04

