

February 2016

Kenwood HUG PTA Treasurer's Report				
Checking on Hand 02/01/2016	\$15,472.05			
Savings on Hand 02/01/2016	\$2,054.46			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
5th Grade Gift	-\$284.50	-\$284.50	\$650.00	\$365.50
Babysitting	-\$30.00	-\$180.00	\$300.00	\$120.00
Classroom Cash	-\$116.88	-\$960.00	\$2,450.00	\$1,490.00
Enrichment Assemblies	-\$250.00	-\$675.00	\$3,000.00	\$2,325.00
Entertainment Nights	-\$450.00	-\$550.00	\$500.00	-\$50.00
Gifts Condolences	-\$200.00	-\$300.00	\$400.00	\$100.00
Miscellaneous	-\$82.12	-\$737.37	\$1,500.00	\$762.63
Room Parent	-\$112.56	-\$352.56	\$550.00	\$197.44
Royal Oak Recycle	-\$25.00	-\$150.00	\$500.00	\$350.00
Kenwood HUG PTO	-1022.18	-1022.18	0	-1022.18
Total Checking Expenses	-\$2,573.24	-\$4,189.43	\$9,850.00	\$5,660.57
INCOME				
Entertainment Nights	\$314.50	\$511.75	\$500.00	\$11.75
Total Checking Income	\$314.50	\$511.75	\$500.00	\$11.75
MONIES IN/OUT NOT BELONGING TO PTA				
Yo-Yo (Waiting on Invoice to Pay Back)	\$1,809.75			
Total Checking on Hand 2/29/16	\$15,023.06			
Total Savings on Hand 2/29/16	\$2,054.46			
Total on Hand 2/29/16	\$17,077.52			

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CASH BOX				
2/5 Withdrawl for dance	-\$300.00			
2/6 Deposit from dance	\$300.00			
TOTAL	\$0.00			