

KENWOOD HUG-PTO TREASURER'S REPORT	Nov/Dec 2021			
Checking on Hand 10/31/2021	\$12,211.68			
Savings on Hand 10/31/2021	\$2,981.16			
Total on Hand 10/31/2021	\$15,192.84			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Goodfellows	-\$100.00	-\$100.00	\$100.00	\$0.00
TOTAL	-\$100.00	-\$100.00	\$100.00	\$0.00
INCOME	Actual Monthly	Actual YTD	Budget	Variance
Dividend	\$1.93	\$4.27	\$0.00	\$4.27
Holiday Shop	\$141.84	\$141.84	\$250.00	-\$108.16
Memberships	\$1,254.26	\$1,672.45	\$500.00	\$1,172.45
Restaurant Fundraiser	\$649.03	\$649.03	\$750.00	-\$100.97
Shopping Rewards	\$639.32	\$716.50	\$250.00	\$466.50
TOTAL	\$2,686.38	\$3,184.09	\$1,750.00	\$1,434.09
SAVINGS	Actual Monthly	Actual YTD	Budget	Variance
Dividend	\$2.51	\$3.61	\$0.00	\$3.61
Total Checking on Hand 12/31/2021	\$14,798.06			
Total Savings on Hand 12/31/2021	\$2,983.67			
Total on Hand 12/31/2021	\$17,781.73			