

March 2016

Kenwood HUG PTA Treasurer's Report				
Checking on Hand 03/01/2016	\$15,023.06			
Savings on Hand 03/01/2016	\$2,054.46			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
5th Grade Party	-\$150.00	-\$150.00	\$650.00	\$500.00
Babysitting	-\$15.00	-\$195.00	\$300.00	\$105.00
Classroom Cash	-\$16.85	-\$976.85	\$2,450.00	\$1,473.15
Enrichment	-\$700.00	-\$1,375.00	\$3,000.00	\$1,675.00
Fun Run	-\$11.30	\$189.42	\$650.00	\$460.58
Gifts/Condolences	-\$50.00	-\$350.00	\$400.00	\$50.00
Recycle	-\$25.00	-\$175.00	\$500.00	\$325.00
Science/Reading Fair	-\$500.00	-\$500.00	\$500.00	\$0.00
TOTAL	-\$1,468.15	-\$3,532.43	\$8,450.00	\$4,588.73
INCOME				
Dividend	\$3.97	\$12.63	\$0.00	\$12.63
Popcorn	\$73.40	\$439.21	\$500.00	-\$60.79
Shopping Rewards	\$604.42	\$1,041.19	\$500.00	\$541.19
Christmas in Clawson	\$2,500.00	\$2,500.00	\$2,000.00	\$500.00
TOTAL	\$3,181.79	\$3,993.03	\$3,000.00	\$993.03
Savings on Hand 03/01/2016	\$2,054.46			
Scripts Profit	\$31.91			
Savings on Hand 03/31/2016	\$2,086.37			
MONIES IN/OUT NOT BELONGING TO PTA				
3/7/16 Paid back Yo-Yo Invoice (money was deposited in Feb 2016)	-\$1,807.00			
3/7/16 Deposit for Poplar's Penguin Books (Total invoice was \$673.36) \$500.00 from PTA	\$173.36			

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CASH BOX				
Withdrawl 3/7/16 for Book Fair (Deposited back in April)	-351.00			
Total Checking on Hand 3/31/16	\$14,578.70			
Total Savings on Hand 3/31/16	\$2,086.37			
TOTAL	\$16,665.07			