

KENWOOD HUG-PTO TREASURER'S REPORT**January 2019**

Checking on Hand 12/31/18	\$9,028.81
Savings on Hand 12/31/18	\$2,961.86
Total on Hand 12/31/18	\$11,990.67

EXPENSES

	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$120.00	\$300.00	\$180.00
Classroom Cash	-\$109.95	-\$699.91	\$2,850.00	\$2,150.09
Fall Festival	-\$6.29	-\$3,190.69	\$2,750.00	-\$440.69
Fun Run	-\$142.08	-\$160.09	\$250.00	\$89.91
Green Schools	-\$7.25	-\$7.25	\$150.00	\$142.75
Room Parent	-\$60.00	-\$60.00	\$660.00	\$600.00
Teacher Appreciation	-\$115.61	-\$150.79	\$1,800.00	\$1,649.21
TOTAL	-\$471.18	-\$4,388.73	\$8,760.00	\$4,371.27

INCOME

Box Tops	\$27.30	\$27.30	\$750.00	-\$722.70
Entertainment	\$123.00	\$778.79	\$500.00	\$278.79
Popcorn	\$127.00	\$385.85	\$500.00	-\$114.15
Restaurant Fundraisers	\$152.00	\$402.00	\$750.00	-\$348.00
TOTAL	\$429.30	\$1,593.94	\$2,500.00	-\$906.06

Total Checking on Hand 1/31/19	\$8,986.93
Total Savings on Hand 1/31/19	\$2,961.86
Total on Hand 1/31/19	\$11,948.79