

**KENWOOD HUG-PTO**  
**Fiscal Year Budget**  
**July 1, 2018-June 30, 2019**  
**Approved on September 12, 2018**

Checking Balance as of July 2018	\$32,944.64
Savings Balance as of July 2018	\$2,956.57
Total Balance on Hand July 2018	\$35,901.21

**RECEIPTS**

Box Tops	\$750.00
Christmas in Clawson	\$2,100.00
Family Fundraiser	\$2,000.00
Entertainment Nights (Movie/Dance/Bake Sale/roller skating, etc.)	\$500.00
Fall Festival	\$3,000.00
Fun Run	\$4,500.00
Holiday Shop	\$250.00
Kenwood Gear	\$1,000.00
Membership Dues (\$10.00/member or \$15.00/2 parents or guardians)	\$500.00
Popcorn Sales	\$500.00
Restaurant Fundraiser	\$750.00
Shopping Rewards (Kroger, Meijer, Scrips, etc.)	\$400.00
Spring Fundraiser	\$7,000.00

**TOTAL RECEIPTS**

**\$59,151.21**

**EXPENDITURES**

5th Grade Celebration	\$1,000.00
Babysitting for meetings (\$15/sitter/meeting)	\$300.00
Backpack Drive (Clawson Police Dept)	\$100.00
Book Fair	\$200.00
Classroom Cash (15*150=2250 for general/special ed and 6*100=600 for special teache	\$2,850.00
Enrichment Programs	\$2,500.00
Entertainment Nights (movie night/dance/bake sale/roller skating/etc.)	\$500.00
Fall Festival	\$2,750.00
Field Day	\$1,100.00
Field Trips (5.00/student)	\$2,000.00
Fun Run	\$250.00
Gardening Club	\$250.00
Gifts/Flowers (condolences, etc.)	\$500.00
Goodfellows	\$100.00
Green School	\$150.00
Holiday Shoppe	\$200.00
Kenwood Gear	\$2,100.00
Kenwood Sign	\$30,000.00
Laminate Supply	\$400.00

Miscellaneous	\$1,000.00
Movie Permit	\$450.00
Popcorn Sales	\$250.00
PTO Supplies (printing/postage/etc.)	\$250.00
Reading Initiative	\$1,000.00
Room Parent (\$60/room parent)	\$660.00
Safety Patrol	\$100.00
Senior All Night Party Donation	\$100.00
Spring Fundraiser	\$1,500.00
Staff Luncheon (last day of School)	\$400.00
Tax Professional Fees/Insurance	\$1,000.00
Teacher Appreciation	\$1,800.00
<b>TOTAL EXPENDITURES</b>	<b>\$55,760.00</b>
TOTAL RECEIPTS	\$59,151.21
TOTAL EXPENDITURES	\$55,760.00
TOTAL RECEIPTS-TOTAL EXPENDITURES	\$3,391.21