

<b>KENWOOD HUG-PTO</b>	
<b>Fiscal Year July 1, 2017-June 30, 2018</b>	
<b>Amended Budget as of 01/10/2018</b>	
<b>RECEIPTS</b>	
<i>Checking Balance as of July 2017</i>	<b>\$27,720.50</b>
<i>Savings Balance as of July 2017</i>	<b>\$2,948.10</b>
<b>Total Balance on Hand July 2017</b>	<b>\$30,668.60</b>
Art to Remember	\$500.00
Box Tops	\$1,000.00
Christmas in Clawson	\$2,000.00
Detroit Sports Fundraiser	\$500.00
Entertainment Nights (Movie/Dance/Bake Sale/roller skating, etc.)	\$700.00
Fall Festival	\$3,000.00
Fun Run	\$3,000.00
Kenwood Gear	\$500.00
Membership Dues (\$10.00/member or \$15.00/2 parents or guardians)	\$250.00
Popcorn Sales	\$500.00
Restaurant Fundraiser	\$200.00
Shopping Rewards (Kroger, Meijer, Scrips, etc.)	\$500.00
Spring Fundraiser	\$5,500.00
<b>TOTAL RECEIPTS</b>	<b>\$48,818.60</b>
<b>EXPENDITURES</b>	
5th Grade Celebration	\$1,250.00
Art to Remember	\$500.00
Babysitting for meetings (\$15/sitter/meeting)	\$350.00
Backpack Drive (Clawson Police Dept)	\$100.00
Book Fair	\$200.00
Classroom Cash (16*125.00=2000.00 for general/special ed and 6*75=450 for special teachers)	\$2,450.00
Classroom Snacks	\$250.00
Enrichment Programs	\$3,000.00
Entertainment Nights (movie night/dance/bake sale/roller skating/etc.)	\$1,675.00
Fall Festival	\$3,500.00
Field Day Lunch	\$600.00
Field Day Shirts	\$1,500.00
Field Trips (5.00/student)	\$3,000.00
Fun Run	\$650.00
Gardening Club	\$250.00
Gifts/Flowers (condolences, etc.)	\$600.00
Goodfellows	\$100.00
Green School	\$500.00

Grounds Beautification	\$500.00
Holiday Shoppe	\$600.00
Kenwood Gear	\$500.00
Kenwood Sign	\$50.00
Laminator	\$2,500.00
Laminate Supply	\$600.00
Miscellaneous	\$1,500.00
Movie Permit	\$450.00
Popcorn Sales	\$400.00
PTO Supplies (printing/postage/etc.)	\$300.00
Razz Kids Subscription	\$120.00
Reading Month	\$500.00
Robotics Club	\$1,000.00
Room Parent (\$75/room parent)	\$900.00
Safety Patrol	\$200.00
Senior All Night Party Donation	\$100.00
Spring Fundraiser	\$2,500.00
Staff Luncheon (last day of School)	\$300.00
Tax Professional Fees/Insurance	\$1,200.00
Teacher Appreciation	\$2,500.00
Watchdog program	\$400.00
<b>TOTAL EXPENDITURES</b>	<b>\$37,595.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$48,818.60</b>
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<b>TOTAL RECEIPTS-TOTAL EXPENDITURES</b>	<b>\$11,223.60</b>