

February - March 2016

<b>Kenwood HUG PTO Treasurer's Report</b>				
Checking on Hand 2/01/2016	\$0.00			
Savings on Hand 2/01/2016	\$5.00			
<b>Total on Hand 2/01/2016</b>	<b>\$5.00</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Bowling Fundraiser	-\$177.20	-\$177.20	\$2,500.00	\$2,317.31
Kenwood PTO Supplies	-\$65.91	-\$65.91	\$0.00	-\$65.91
<b>TOTAL</b>	<b>-\$243.11</b>	<b>-\$243.11</b>	<b>\$2,500.00</b>	<b>\$2,251.40</b>
<b>INCOME</b>				
Bowling Fundraiser	\$1,630.60	\$1,630.60	\$5,500.00	-\$3,869.40
Dividend	\$0.19	\$0.19	0.00\$	\$0.19
Gift Kenwood HUG PTA	\$1,017.18	\$1,017.18	\$0.00	\$1,017.18
<b>Total</b>	<b>\$2,647.97</b>	<b>\$2,647.97</b>	<b>\$5,500.00</b>	<b>-\$2,852.03</b>
Total Checking on Hand 3/31/16	\$2,404.86			
Total Savings on Hand 3/31/16	\$5.00			
<b>Total on Hand 3/31/16</b>	<b>\$2,409.86</b>			