

**KENWOOD HUG-PTO TREASURER'S REPORT****July & August 2018**

<b>Checking on Hand 6/30/18</b>	<b>\$32,944.64</b>
<b>Savings on Hand 6/30/18</b>	<b>\$2,956.57</b>
<b>Total on Hand 6/30/18</b>	<b>\$35,901.21</b>

<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Kenwood Sign	-\$27,700.00	-\$27,700.00	\$30,000.00	\$2,300.00
Backpack Drive	-\$100.00	-\$100.00	\$100.00	\$0.00
Square fees	-\$14.98	-\$14.98	\$0.00	-\$14.98
<b>TOTAL</b>	<b>-\$27,814.98</b>	<b>-\$27,814.98</b>	<b>\$29,900.00</b>	<b>\$2,285.02</b>

<b>INCOME</b>				
Shopping Rewards	\$7.44	\$7.44	\$400.00	-\$392.56
Fall Festival	\$450.00	\$450.00	\$3,000.00	-\$2,550.00
Memberships	\$25.00	\$25.00	\$500.00	-\$475.00
<b>TOTAL</b>	<b>\$482.44</b>	<b>\$482.44</b>	<b>\$3,900.00</b>	<b>-\$3,417.56</b>

<b>TOTAL SAVINGS</b>	<b>\$2,956.57</b>
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<b>Total Checking on Hand 8/31/18</b>	<b>\$5,612.10</b>
<b>Total Savings on Hand 8/31/18</b>	<b>\$2,956.57</b>
<b>Total on Hand 8/31/18</b>	<b>\$8,568.67</b>