

KENWOOD HUG PTO TREASURER'S REPORT	January 2018			
Checking on Hand 12/31/17	\$30,958.34			
Savings on Hand 12/31/17	\$2,952.95			
<b>Total on Hand 12/31/17</b>	<b>\$33,911.29</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Babysitting	-\$30.00	-\$135.00	\$350.00	\$215.00
Enrichment	-\$743.14	-\$1,838.14	\$3,000.00	\$1,161.86
Miscellaneous	-\$59.94	-\$179.94	\$1,500.00	\$1,320.06
<b>TOTAL</b>	<b>-\$833.08</b>	<b>-\$2,153.08</b>	<b>\$4,850.00</b>	<b>\$2,696.92</b>
<b>INCOME</b>				
Box Tops	\$129.60	\$129.60	\$1,000.00	-\$870.40
Field Day shirts	\$285.80	\$285.80	\$0.00	\$285.80
Memberships	\$44.26	\$727.93	\$250.00	\$477.93
Restaurant Fundraisers	\$62.50	\$193.28	\$200.00	-\$6.72
<b>TOTAL</b>	<b>\$522.16</b>	<b>\$1,336.61</b>	<b>\$1,450.00</b>	<b>-\$113.39</b>
<b>Total Checking on Hand 1/31/18</b>	<b>\$30,647.42</b>			
<b>Total Savings on Hand 1/31/18</b>	<b>\$2,952.95</b>			
<b>Total on Hand 1/31/18</b>	<b>\$33,600.37</b>			