

November/December 2015

<b>Kenwood HUG PTA Treasurer's Report</b>				
Checking on Hand 11/01/2015	\$18,145.22			
Savings on Hand 11/01/2015	\$1,951.32			
Total on Hand 11/01/2015	\$20,096.54			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Babysitting	-\$60.00	-\$120.00	\$300.00	\$180.00
Bookfair	-\$52.18	-\$52.18	\$100.00	\$47.82
Classroom Cash	-\$483.15	-\$843.12	\$2,450.00	\$1,606.88
Field Day Shirts	-\$1,134.00	-\$1,134.00	\$1,500.00	\$366.00
Fun Run	-\$166.11	-\$178.12	\$650.00	\$471.88
Gifts/Flowers (condolences, etc)	-\$100.00	-\$100.00	\$400.00	\$300.00
Holiday Shop	-\$76.42	-\$417.16	\$450.00	\$32.84
Miscellaneous	-515.38	-\$606.25	\$1,500.00	\$893.75
Popcorn	-\$35.26	-\$68.55	\$400.00	\$331.45
Room Parent	-\$200.00	-\$200.00	\$550.00	\$350.00
Royal Oak Recycle	-\$50.00	-\$100.00	\$500.00	\$400.00
Teacher Appreciation	-\$1,061.85	-\$1,061.85	\$2,500.00	\$1,438.15
<b>TOTAL CHECKING EXPENSES</b>	<b>-\$3,934.35</b>	<b>-\$4,881.23</b>	<b>\$11,300.00</b>	<b>\$6,418.77</b>
<b>INCOME</b>				
Dividend	\$4.94	\$8.66	\$0.00	\$8.66
Entertainment Nights	\$197.25	\$197.25	\$400.00	-\$202.75
Holiday Shop	\$292.92	\$292.92	\$0.00	\$292.92
Memberships (2.50 Local Portion Only)	\$5.00	\$550.34	\$250.00	\$300.34
Popcorn	\$123.51	\$248.26	\$500.00	-\$251.74
Restaurant Fundraiser	\$60.00	\$120.00	\$250.00	-\$130.00
Shopping Rewards	\$297.64	\$436.77	\$500.00	-\$63.23
<b>TOTAL CHECKING INCOME</b>	<b>\$981.26</b>	<b>\$1,854.20</b>	<b>\$1,900.00</b>	<b>-\$45.80</b>

November/December 2015

<b>Savings on Hand 11/01/2015</b>	<b>\$1,951.32</b>			
Scripts Profit	\$103.14			
<b>Total Savings on Hand 12/31/15</b>	<b>\$2,054.46</b>			
TOTAL CHECKING ON HAND 12/31/15	\$15,192.13			
TOTAL SAVINGS ON HAND 12/31/15	\$2,054.46			
<b>TOTAL ON HAND 12/31/15</b>	<b>\$17,246.59</b>			
<b>MONIES IN/OUT NOT BELONGING TO PTA</b>				
Deposit Book Fair Money	\$3,522.25			
Scholastics Book Fair	-\$3,522.25			
Deposit Holiday Shop	\$3,050.58			
Fun Services (Holiday Shop)	-\$3,050.58			
Deposit for Grant	\$11,512.00			
Kenwood Elementary-Grant	-\$11,512.00			
Deposit for MI PTA \$5.50 portion *2 new members	\$11.00			
Michigan PTA 2 new members	-\$11.00			
<b>TOTAL</b>	<b>\$0.00</b>			
<b>Cash Box</b>				
11/4/2015-Movie Night	-\$100.00			
11/12/2015-Movie Night Deposit	\$100.00			
11/4/2015-Book Fair	-\$351.00			
11/18/15-Boof Fair Deposit	\$351.00			
12/14/15-Holiday Shop	-\$300.00			
12/17/15- Holiday Shop Deposit	\$300.00			
<b>TOTAL</b>	<b>\$0.00</b>			