

**KENWOOD HUG-PTO TREASURER'S REPORT****October 2018**

Checking on Hand 9/30/18	7,242.72
Savings on Hand 9/30/18	2,958.41
Total on Hand 9/30/18	10,201.13

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-30.00	-60.00	300.00	240.00
Entertainment	-100.00	-129.61	500.00	370.39
Fall Festival	-153.53	-3,184.40	2,750.00	-434.40
Square fees	-83.52	-128.89	0.00	-128.89
Taxes/Insurance	-300.00	-784.00	1,000.00	216.00
TOTAL	-667.05	-4,286.90	4,550.00	263.10

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Entertainment	655.79	655.79	500.00	155.79
Fun Run	4,347.00	4,489.00	4,500.00	-11.00
Memberships	60.00	970.00	500.00	470.00
Restaurant Fundraiser	250.00	250.00	750.00	-500.00
Shopping Rewards	10.92	18.36	400.00	-381.64
TOTAL	5,323.71	6,383.15	6,650.00	-266.85

SAVINGS	2,958.41
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Total Checking on Hand 10/31/18	11,992.36
Total Savings on Hand 10/31/18	2,958.41
Total on Hand 10/31/18	14,950.77