

<b>KENWOOD HUG-PTO TREASURER'S REPORT</b>	<b>April 2021</b>			
Checking on Hand 3/31/2021	\$17,876.97			
Savings on Hand 3/31/2021	\$2,978.97			
<b>Total on Hand 3/31/2021</b>	<b>\$20,855.94</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Clawson High Senior All Night Party	-\$100.00	-\$100.00	\$100.00	\$0.00
Gifts (Administrative Professionals Day)	-\$187.50	-\$187.50	\$350.00	\$162.50
<b>TOTAL</b>	<b>-\$287.50</b>	<b>-\$287.50</b>	<b>\$450.00</b>	<b>\$162.50</b>
<b>INCOME</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Teacher Appreciation Week donation	\$9.41	\$9.41	\$0.00	\$9.41
<b>TOTAL</b>	<b>\$9.41</b>	<b>\$9.41</b>	<b>\$9.41</b>	<b>\$9.41</b>
<b>Total Checking on Hand 4/30/2021</b>	<b>\$17,598.88</b>			
<b>Total Savings on Hand 4/30/2021</b>	<b>\$2,978.97</b>			
<b>Total on Hand 4/30/2021</b>	<b>\$20,577.85</b>			