

| KENWOOD HUG-PTO TREASURER'S REPORT | June 2021             |                    |                   |                   |
|------------------------------------|-----------------------|--------------------|-------------------|-------------------|
| Checking on Hand 5/31/2021         | \$16,964.36           |                    |                   |                   |
| Savings on Hand 5/31/2021          | \$2,978.97            |                    |                   |                   |
| Total on Hand 5/31/2021            | \$19,943.33           |                    |                   |                   |
| <b>EXPENSES</b>                    | <b>Actual Monthly</b> | <b>Actual YTD</b>  | <b>Budget</b>     | <b>Variance</b>   |
| Classroom Cash                     | -\$594.52             | -\$1,440.92        | \$2,550.00        | \$1,109.08        |
| 5th Grade Celebration              | -\$747.49             | -\$822.21          | \$1,000.00        | \$177.79          |
| Fun Run                            | -\$150.00             | -\$150.00          | \$250.00          | \$100.00          |
| Gifts                              | -\$85.00              | -\$272.50          | \$350.00          | \$77.50           |
| Kenwood Gear                       | -\$1,388.65           | -\$1,694.33        | \$1,500.00        | -\$194.33         |
| Miscellaneous                      | -\$313.67             | -\$395.57          | \$1,000.00        | \$604.43          |
| PTO Supplies                       | -\$21.07              | -\$225.07          | \$1,000.00        | \$774.93          |
| Staff Lunch                        | -\$316.46             | -\$316.46          | \$400.00          | \$83.54           |
| Tax/Professional Fees              | -\$350.00             | -\$794.00          | \$1,000.00        | \$206.00          |
| <b>TOTAL</b>                       | <b>-\$3,966.86</b>    | <b>-\$6,111.06</b> | <b>\$9,050.00</b> | <b>\$2,938.94</b> |
| <b>INCOME</b>                      | <b>Actual Monthly</b> | <b>Actual YTD</b>  | <b>Budget</b>     | <b>Variance</b>   |
| Dividend                           | \$2.28                | \$9.26             | \$0.00            | \$9.26            |
| Fun Run                            | \$4,323.90            | \$4,323.90         | \$4,000.00        | \$323.90          |
| Kenwood Gear                       | \$547.00              | \$1,274.86         | \$500.00          | \$774.86          |
| Memberships                        | \$100.00              | \$901.40           | \$500.00          | \$401.40          |
| Shopping Rewards                   | \$555.00              | \$791.18           | \$500.00          | \$291.18          |
| <b>TOTAL</b>                       | <b>\$5,528.18</b>     | <b>\$7,300.60</b>  | <b>\$5,500.00</b> | <b>\$1,800.60</b> |
| <b>SAVINGS</b>                     | <b>Actual Monthly</b> | <b>Actual YTD</b>  | <b>Budget</b>     | <b>Variance</b>   |
| Dividend                           | \$1.09                | \$6.39             | \$0.00            | \$6.39            |
| Total Checking on Hand 6/30/2021   | \$18,356.75           |                    |                   |                   |
| Total Savings on Hand 6/30/2021    | \$2,980.06            |                    |                   |                   |
| Total on Hand 6/30/2021            | \$21,336.81           |                    |                   |                   |

|   |             |  |  |  |
|---|-------------|--|--|--|
|   |             |  |  |  |
| <b>MONIES GOING IN/OUT NOT BELONGING TO PTO</b> |             |  |  |  |
| Scholastic deposit                              | \$1,861.53  |  |  |  |
| Scholastic check                                | -\$1,856.25 |  |  |  |
| Art to Remember deposit                         | \$4.79      |  |  |  |
|   |             |  |  |  |