

KENWOOD HUG-PTO TREASURER'S REPORT	February 2021			
Checking on Hand 1/31/2021	\$17,660.71			
Savings on Hand 1/31/2021	\$2,977.89			
Total on Hand 1/31/2021	\$20,638.60			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Classroom Cash	-\$295.37	-\$415.37	\$2,550.00	\$2,134.63
TOTAL	-\$295.37	-\$145.37	\$2,550.00	\$2,134.63
INCOME	Actual Monthly	Actual YTD	Budget	Variance
Restaurant Fundraisers (Krispy Kreme)	\$591.88	\$591.88	\$750.00	-\$158.12
Shopping Rewards	\$85.34	\$152.29	\$500.00	-\$394.00
TOTAL	\$677.22	\$744.17	\$1,250.00	-\$552.12
Total Checking on Hand 2/28/21	\$18,042.56			
Total Savings on Hand 2/28/21	\$2,977.89			
Total on Hand 2/28/21	\$21,020.45			