

KENWOOD HUG-PTO TREASURER'S REPORT	June 2020			
Checking on Hand 5/31/2020	\$19,690.36			
Savings on Hand 5/31/2020	\$2,972.22			
Total on Hand 5/31/2020	\$22,662.58			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Beautification	-\$33.92	-\$33.92	\$1,000.00	\$966.08
Classroom Cash	-\$450.00	-\$1,278.58	\$2,850.00	\$1,571.42
Fifth Grade Celebration	-\$817.72	-\$1,417.27	\$1,250.00	-\$167.27
Teacher Appreciation	-\$19.00	-\$1,541.74	\$1,800.00	\$258.26
TOTAL	-\$1,320.64	-\$4,271.51	\$6,900.00	\$2,628.49
INCOME				
Dividend	\$2.63	\$9.99	\$0.00	\$9.99
TOTAL	\$2.63	\$9.99	\$0.00	\$9.99
SAVINGS INCOME (Dividend)	\$1.45	\$8.19	\$0.00	\$8.19
Total Checking on Hand 6/30/2020	\$18,402.35			
Total Savings on Hand 6/30/2020	\$2,973.67			
Total on Hand 6/30/2020	\$21,376.02			