

May 2016

Kenwood HUG PTO Treasurer's Report				
Checking on Hand 5/1/16	\$3,824.91			
Savings on Hand 5/1/16	\$5.00			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Bowling Fundraiser	-\$1,607.85	-\$1,785.05	\$2,500.00	\$714.95
Kenwood PTO Supplies	-\$5.00	-\$75.91	\$0.00	-\$75.91
TOTAL	-\$1,612.85	-\$1,860.96	\$2,500.00	\$639.04
INCOME				
Bowling Fundraiser	\$4,388.78	\$7,444.43	\$5,500.00	\$1,944.43
Amazon	\$5.00	\$5.00	\$0.00	\$5.00
TOTAL	\$4,393.78	\$7,449.43	\$5,500.00	\$1,949.43
Total Checking on Hand 5/31/16	\$6,605.84			
Total Saving son Hand 5/31/16	\$5.00			
TOTAL	\$6,610.84			
BOWLING FUNDRAISER PROFIT	\$7,444.43			
BOWLING FUNDRAISER EXPENSES	-\$1,785.05			
TOTAL MADE ON FUNDRAISER	\$5,659.38			