

KENWOOD HUG-PTO TREASURER'S REPORT		November & December 2020			
Checking on Hand 10/31/20	\$17,230.15				
Savings on Hand 10/31/20	\$2,975.14				
Total on Hand 10/31/20	\$20,205.29				
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance	
Enrichment	-\$119.76	-\$119.76	\$1,200.00	\$1,080.24	
TOTAL	-\$119.76	-\$119.76	\$1,200.00	\$1,080.24	
INCOME	Actual Monthly	Actual YTD	Budget	Variance	
Dividend	\$2.26	\$4.72	\$0.00	\$4.72	
Memberships (including Giving Tuesday)	\$506.76	\$791.40	\$500.00	\$291.40	
Shopping Rewards	\$20.60	\$46.25	\$500.00	-\$453.75	
TOTAL	\$509.02	\$796.12	\$500.00	\$296.12	
SAVINGS INCOME (Dividend)	\$2.75	\$4.22	\$0.00	\$4.22	
Total Checking on Hand 12/31/20	\$17,640.01				
Total Savings on Hand 12/31/20	\$2,977.89				
Total on Hand 12/31/20	\$20,617.90				