

March 2017

KENWOOD HUG PTO TREASURER'S REPORT				
Checking on Hand 3/1/17	\$24,258.98			
Savings on Hand 3/1/17	\$2,944.48			
TOTAL	\$27,203.46			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$195.00	\$300.00	\$105.00
Enrichment	-\$300.00	-\$1,250.00	\$3,000.00	\$1,750.00
Entertainment	-\$200.00	-\$200.00	\$700.00	\$500.00
Miscellaneous	-\$135.00	-\$130.00	\$1,500.00	\$1,370.00
Mud Puppies	-\$129.99	-\$129.99	\$250.00	\$120.01
PTO Supplies	-\$61.00	-\$214.28	\$300.00	\$85.72
Reading Month	-\$146.67	-\$146.67	\$1,000.00	\$853.33
Room Parent	-\$50.00	-\$195.00	\$550.00	\$355.00
TOTAL	-\$1,052.66	-\$2,460.94	\$7,600.00	\$5,139.06
INCOME				
Dividend	\$6.01	\$15.30	\$0.00	\$15.30
Entertainment	\$478.82	\$745.62	\$400.00	\$345.62
Field Day Shirts	\$1,089.00	\$1,089.00	\$0.00	\$1,089.00
Restaurant Fundraiser	\$299.00	\$937.12	\$200.00	\$737.12
Shopping Rewards	\$161.58	\$500.62	\$500.00	\$0.62
Pub Krawl	\$441.00	\$441.00	\$5,500.00	\$5,059.00
TOTAL	\$2,475.41	\$3,728.66	\$6,600.00	\$7,246.66
CASH BOX				
Movie Night	-\$200.00			
Movie Night Deposit Cash Box Back	\$200.00			
Book Fair	-\$351.00			

March 2017

TOTAL	-\$351.00			
Savings	\$2,944.48			
Dividend	\$1.80			
TOTAL	\$2,946.28			
Total Checking on Hand 3/31/17	\$25,330.73			
Total Savings on Hand 3/31/17	\$2,946.28			
Total On Hand 3/31/17	\$28,277.01			