

KENWOOD HUG-PTO TREASURER'S REPORT**March and April 2020**

Checking on Hand 2/29/20	\$21,354.75
Savings on Hand 2/29/20	\$2,970.77
Total on Hand 2/29/20	\$24,325.52

EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$250.00	\$300.00	\$50.00
Entertainment	-\$76.64	-\$321.23	\$500.00	\$178.77
Miscellaneous	-\$160.89	-\$480.89	\$1,000.00	\$519.11
Popcorn	-\$68.60	-\$151.06	\$250.00	\$98.94
Reading Month	-\$108.98	-\$108.98	\$1,000.00	\$891.02
Teacher Appreciation	-\$62.35	\$313.74	\$1,800.00	\$1,486.26
TOTAL	-\$507.46	-\$998.42	\$4,850.00	\$3,224.10

INCOME				
Dividend	\$2.59	\$7.36	\$0.00	\$7.36
TOTAL	\$2.59	\$7.36	\$0.00	\$7.36

SAVINGS DIVIDEND	\$1.45	\$6.74	\$0.00	\$6.74
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Total Checking on Hand 4/30/2020	\$20,849.88
Total Savings on Hand 4/30/2020	\$2,972.22
Total on Hand 4/30/2020	\$23,822.10