

April 2016

Kenwood HUG PTA Treasurer's Report				
Checking on Hand 4/1/2016	\$14,578.70			
Savings on Hand 4/1/16	\$2,086.37			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$225.00	\$300.00	\$75.00
Book Fair	-\$64.58	-\$116.76	\$100.00	-\$16.76
Enrichment	-\$738.00	-\$2,113.00	\$3,000.00	\$887.00
Recycle	-\$120.00	-\$295.00	\$500.00	\$205.00
Teacher Appreciation	-\$525.00	-\$1,586.85	\$2,500.00	\$913.15
TOTAL	-\$1,477.58	-\$4,336.61	\$6,400.00	\$2,063.39
INCOME				
Box Tops	\$424.80	\$984.10	\$1,000.00	-\$15.90
TOTAL	\$424.80	\$984.10	\$1,000.00	-\$15.90
MONIES IN/OUT NOT BELONGING TO PTA				
Scholastics Book Fair - Deposit	\$2,949.84			
Scholastics Book Fair	-\$2,949.84			
Art to Remember - Deposit	\$777.50			
Art to Remember	-\$406.50			
Kenwood Elementary- To the art program	-\$371.00			
TOTAL	\$0.00			
CASH BOX				
Book Fair Cash Box - Deposit (withdrawl in March 2016)	\$351.00			
TOTAL	\$351.00			

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Savings on Hand 04/01/2016	\$2,086.37			
Scripts Profit	\$3.90			
Savings on Hand 04/30/2016	\$2,090.27			
Total Checking on Hand 4/30/16	\$13,876.92			
Total Savings on Hand 4/30/16	\$2,090.27			
TOTAL	\$15,967.19			