

<b>KENWOOD HUG-PTO TREASURER'S REPORT</b>	<b>September 2020</b>			
Checking on Hand 8/31/20	\$18,428.00			
Savings on Hand 8/31/20	\$2,973.67			
<b>Total on Hand 8/31/20</b>	<b>\$21,401.67</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Classroom Cash	-\$120.00	-\$120.00	\$2,550.00	\$2,430.00
Kenwood Gear	-\$305.68	-\$305.68	\$1,500.00	\$1,194.32
Miscellaneous	-\$81.90	-\$81.90	\$1,000.00	\$918.10
PTO Supplies	-\$204.00	-\$204.00	\$1,000.00	\$796.00
Taxes/Insurance	-\$444.00	-\$444.00	\$1,000.00	\$556.00
Teacher Appreciation	-\$329.37	-\$329.37	\$1,800.00	\$1,470.63
<b>TOTAL</b>	<b>-\$1,484.95</b>	<b>-\$1,484.95</b>	<b>\$8,850.00</b>	<b>\$7,365.05</b>
<b>INCOME</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Dividend	\$2.46	\$2.46	\$0.00	\$2.46
Memberships	\$170.84	\$170.84	\$500.00	-\$329.16
<b>TOTAL</b>	<b>\$173.30</b>	<b>\$173.30</b>	<b>\$500.00</b>	<b>-\$326.70</b>
<b>SAVINGS INCOME (Dividend)</b>	<b>\$1.47</b>	<b>\$1.47</b>	<b>\$0.00</b>	<b>\$1.47</b>
Total Checking on Hand 9/30/20	\$17,097.53			
Total Savings on Hand 9/30/20	\$2,975.14			
<b>Total on Hand 9/30/20</b>	<b>\$20,072.67</b>			