

KENWOOD HUG-PTO TREASURER'S REPORT		April 2023				
Checking on Hand 3/31/2023		\$22,362.17				
Savings on Hand 3/31/2023		\$2,988.34				
Total on Hand 3/31/2023		\$25,350.51				
INCOME	Actual Monthly	Actual YTD	Budget	Variance		
Teacher Appreciation donations	\$86.18	\$86.18	\$0.00	\$86.18		
TOTAL	\$86.18	\$86.18	\$0.00	\$86.18		
Total Checking on Hand 4/30/2023		\$19,268.35				
Total Savings on Hand 4/30/23		\$2,988.34				
Total on Hand 4/30/2023		\$22,256.69				
MONIES GOING IN/OUT NOT BELONGING TO PTO						
Double Good fundraiser check (5th grade camp)		-\$3,180.00				