

September 2015

<b>Kenwood HUG PTA Treasurer's Report</b>				
Checking as of 9/1/2015	\$14,317.78			
Savings as of 9/1/2015	\$1,939.19			
<b>Total on Hand 9/1/15</b>	<b>\$16,256.97</b>			
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Babysitting	-\$30.00	-\$30.00	\$300.00	\$270.00
Backpack Drive (CPD)	-\$100.00	-\$100.00	\$100.00	\$0.00
Classroom Cash	-\$125.00	-\$125.00	\$2,450.00	\$2,325.00
Fall Festival	-\$1,740.47	-2457.97	\$3,200.00	\$742.03
Grounds Beautification	-\$33.75	-\$33.75	\$500.00	\$466.25
Holiday Shop	-\$340.74	-\$340.47	\$100.00	-\$240.47
Kenwood Gear	-\$216.00	-\$216.00	\$500.00	\$284.00
Miscellaneous	-\$70.87	-\$90.87	\$1,500.00	\$1,409.13
Movie Permit	-\$388.00	-\$388.00	\$388.00	\$0.00
PTA Supplies	-\$28.60	-\$45.04	\$300.00	\$254.96
Recycling	-\$25.00	-\$25.00	\$500.00	\$475.00
Tax/Professional Fees	-\$225.00	-\$225.00	\$500.00	\$275.00
<b>TOTAL CHECKING EXPENSES</b>	<b>-\$3,323.43</b>	<b>-\$4,077.10</b>	<b>\$10,338.00</b>	<b>\$6,260.90</b>
<b>INCOME</b>				
Dividend	\$3.72	\$3.72	\$0.00	\$3.72
Fall Festival	\$3,367.30	\$3,367.30	\$3,200.00	\$167.30
Fun Run	\$846.49	\$846.49	\$4,000.00	-\$3,153.51
Kenwood Gear	\$140.00	\$140.00	\$500.00	-\$360.00
Membership Dues (2.50 Local Portion Only)	\$438.84	\$438.84	\$250.00	\$188.84
Penny Wars	\$43.32	\$43.32	\$0.00	\$43.32
Shopping Rewards	\$139.13	\$139.13	\$500.00	-\$360.87
<b>TOTAL CHECKING INCOME</b>	<b>\$4,978.80</b>	<b>\$4,978.80</b>	<b>\$8,450.00</b>	<b>-\$3,471.20</b>

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Savings Income on Hand 9/1/15	\$1,939.19			
Dividend	\$1.47			
<b>Savings Income on Hand 9/30/15</b>	<b>\$1,940.66</b>			
Total Checking on Hand 9/30/2015	\$15,973.15			
Total Savings on Hand 9/30/2015	\$1,940.66			
<b>Total On Hand 9/30/15</b>	<b>\$17,913.81</b>			
<b>CASH BOX</b>				
9/18/15 Withdrawal for Fall Festival	-\$500.00			
9/22/15 Deposit for Fall Festival	\$500.00			
<b>TOTAL</b>	<b>\$0.00</b>			
<b>MONIES COMING IN/OUT NOT BELONGING TO PTA</b>				
Deposit for Fun Run Shirts	\$630.00			
Triple Thread for Fun Run Shirts	-\$630.00			
Deposit for Michigan PTA \$5.50 portion-77 members	\$423.50			
Michigan PTA 77 memberships	-\$423.50			
<b>TOTAL NOT BELONGING TO PTA</b>	<b>\$0.00</b>			