

| KENWOOD HUG-PTO TREASURER'S REPORT | May 2021 | | | |
|------------------------------------|-----------------------|--------------------|-------------------|-------------------|
| Checking on Hand 4/30/2021 | \$17,598.88 | | | |
| Savings on Hand 4/30/2021 | \$2,978.97 | | | |
| Total on Hand 4/30/2021 | \$20,577.85 | | | |
| EXPENSES | Actual Monthly | Actual YTD | Budget | Variance |
| Classroom Cash | -\$281.03 | -\$846.40 | \$2,550.00 | \$1,703.60 |
| 5th Grade Celebration | -\$74.72 | -\$74.72 | \$1,000.00 | \$925.28 |
| Reading Month | -\$226.35 | -\$508.02 | \$1,000.00 | \$491.98 |
| Teacher Appreciation | -\$848.57 | -\$1,177.94 | \$1,800.00 | \$622.06 |
| TOTAL | -\$1,430.67 | -\$2,607.08 | \$6,350.00 | \$3,742.92 |
| INCOME | Actual Monthly | Actual YTD | Budget | Variance |
| Field Day shirt donations | \$727.86 | \$727.86 | \$0.00 | \$727.86 |
| Memberships | \$10.00 | \$801.40 | \$500.00 | \$301.40 |
| Shopping Rewards (amazon) | \$58.29 | \$236.18 | \$500.00 | -\$263.82 |
| TOTAL | \$796.15 | \$1,765.44 | \$1,000.00 | \$765.44 |
| Total Checking on Hand 5/31/2021 | \$16,964.36 | | | |
| Total Savings on Hand 5/31/2021 | \$2,978.97 | | | |
| Total on Hand 5/31/2021 | \$19,943.33 | | | |