

May 2016

Kenwood HUG PTA Treasurer's Report				
Checking on Hand 5/1/16	\$13,876.92			
Savings on Hand 5/1/16	\$2,090.27			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
5th Grade Gift	-\$258.50	-\$543.00	\$650.00	\$107.00
Babysitting	-\$30.00	-\$255.00	\$300.00	\$45.00
BowlingFundraiser(check will be deposited from PTO for \$1100.68 in June making this a \$0 Balance)	-\$1,100.68	-\$1,100.68	\$2,500.00	\$1,399.32
Classroom Cash	-\$125.00	-\$1,101.85	\$2,450.00	\$1,348.15
Field Trips	-\$360.00	-\$848.00	\$3,000.00	\$2,152.00
Gifts/Condolences	-\$50.00	-\$400.00	\$400.00	\$0.00
Ground Beautification	-\$30.33	-\$64.08	\$500.00	\$435.92
Miscellaneous	-\$257.97	-\$995.34	\$1,500.00	\$504.66
Mud Puppies	-\$62.95	-\$62.95	\$250.00	\$187.05
PTA Supplies	-\$65.59	-\$134.99	\$300.00	\$165.01
Popcorn	-\$27.49	-\$151.47	\$400.00	\$248.53
Royal Oak Recycle	\$58.02	-\$236.98	\$500.00	\$263.02
Robotics	-\$200.00	-\$200.00	\$1,000.00	\$800.00
Teacher Appreciation	-\$903.59	-\$2,490.44	\$2,500.00	\$9.56
TOTAL	-\$3,414.08	-\$8,584.78	\$16,250.00	\$7,665.22
INCOME				
Popcorn	\$87.25	\$526.46	\$500.00	\$26.46
Shopping Rewards	\$330.12	\$1,371.31	\$500.00	\$871.31
TOTAL	\$417.37	\$1,897.77	\$1,000.00	\$897.77
Cash Box for Book Fair	-\$351.00			
Void Check 5710 to Bowl One	\$50.00			
MONIES IN/OUT NOT BELONGING TO PTA				

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Art to Remember-Deposit	\$10.00			
Kenwood Elementary - To the art program	-\$10.00			
Total	\$0.00			
Total Checking on Hand 5/31/16	\$10,579.21			
Total Savings on Hand 5/31/16	\$2,090.27			
TOTAL on Hand 5/31/16	\$12,669.48			