

April 2017

KENWOOD HUG PTO TREASURER'S REPORT				
Checking on Hand 4/1/17	\$25,330.73			
Savings on Hand 4/1/17	\$2,946.28			
TOTAL	\$28,277.01			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$225.00	\$300.00	\$75.00
Bookfair	\$1.10	-\$75.32	\$200.00	\$124.68
Classroom Cash	-\$424.19	-\$1,172.98	\$2,450.00	\$1,277.02
Field Day Shirts	-\$1,614.00	-\$525.00	\$1,500.00	\$975.00
Field Trips	-\$514.00	-\$1,082.00	\$3,000.00	\$1,918.00
Gifts	-\$125.00	-\$332.40	\$500	\$167.60
Kenwood Gear	-\$360.00	-\$360.00	\$500.00	\$140.00
Roller Skating	-\$175.00	-\$475.00	\$0.00	-\$475.00
Popcorn	-\$51.48	-\$197.27	\$400.00	\$202.73
Senior All Night Party	-\$100.00	-\$100.00	\$100.00	\$0.00
TOTAL	-\$3,392.57	-\$4,544.97	\$8,950.00	\$4,405.03
INCOME				
Chili Cook Off	\$421.00	\$421.00	\$0.00	\$421.00
Memberships	\$10.00	\$1,021.41	\$250.00	\$771.41
Pub Krawl	\$455.86	\$896.86	\$5,500.00	-\$4,603.14
Restaurant Fundraiser	\$100.00	\$1,037.12	\$200.00	\$837.12
Roller Skating	\$379.00	\$379.00	\$0.00	\$379.00
Shopping Rewards	\$190.35	\$690.97	\$500.00	\$190.97
Popcorn	\$145.65	\$748.02	\$500.00	\$248.02
TOTAL	\$1,701.86	\$5,194.38	\$6,950.00	-\$1,755.62
MONIES NOT BELONGING TO PTO				
Art to Remember	\$773.00			

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CASH BOX				
Book Fair Deposited Back from Withdrawl in March	\$351.00			
Roller Skating	-\$550.00			
Roller Skating Deposit	\$550.00			
TOTAL	\$351.00			
TOTAL CHECKING ON HAND 4/30/17	\$24,764.02			
TOTAL SAVINGS ON HAND 4/30/17	\$2,946.28			
TOTAL	\$27,710.30			