

KENWOOD HUG-PTO TREASURER'S REPORT	April 2018			
Checking on Hand 3/31/2018	\$30,194.89			
Savings on Hand 3/31/2018	\$2,954.75			
Total on Hand 3/31/2018	\$33,149.64			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
Babysitting	-\$30.00	-\$225.00	\$350.00	\$125.00
Kenwood Krawl	-\$150.00	-\$150.00	\$2,500.00	\$2,350.00
Teacher Appreciation	-\$122.87	-\$241.01	\$2,500.00	\$2,258.99
TOTAL	-\$302.87	-\$616.01	\$5,350.00	\$4,733.99
INCOME				
Kenwood Krawl	\$280.00	\$595.00	\$5,500.00	-\$4,905.00
Memberships	\$15.00	\$767.93	\$250.00	\$517.93
Popcorn	\$132.38	\$570.98	\$500.00	\$70.98
TOTAL	\$427.38	\$1,933.91	\$6,250.00	-\$4,316.09
SAVINGS	\$2,954.75			
CASH BOX				
Book Fair cash box deposit	\$351.00			
TOTAL	\$351.00			
Total Checking on Hand 4/30/2018	\$32,214.89			
Total Savings on Hand 4/30/2018	\$2,954.75			
Total on Hand 4/30/2018	\$35,169.64			
MONIES GOING IN/OUT NOT BELONGING TO PTO				
Scholastic Book Fair	-\$3,856.67			
Scholastic Book Fair deposit	\$4,546.91			
Art to Remember deposit	\$854.25			
TOTAL	\$1,544.49			