

June 2017

KENWOOD HUG PTO TREASURER'S REPORT				
Checking on Hand 6/1/2017	\$26,355.04			
Savings on Hand 6/1/2017	\$2,946.28			
TOTAL	\$29,301.32			
EXPENSES	Actual Monthly	Actual YTD	Budget	Variance
5th Grade Gift	-\$143.06	-\$493.06	\$650.00	\$212.19
Babysitting	-\$80.00	-\$350.00	\$350.00	\$0.00
BookFair	\$1.23	-\$74.09	\$200.00	\$125.91
Classroom Cash	-\$299.83	-\$1,544.20	\$2,450.00	\$905.80
Clawson Goodfellows	-\$100.00	-\$100.00	\$100.00	\$0.00
Field Day	-\$358.12	-\$358.12	\$600.00	\$241.88
Field Trips	-\$428.00	-\$1,510.00	\$3,000.00	\$1,490.00
Kenwood Krawl	-\$1,228.93	-\$1,528.93	\$2,500.00	\$971.07
Miscellaneous	-\$185.00	-\$315.00	\$1,500.00	\$1,185.00
Room Parent	-\$50.00	-\$290.76	\$550.00	\$259.24
Staff Lunch	-\$250.00	-\$250.00	\$300.00	\$50.00
TOTAL	-\$3,121.71	-\$6,814.16	\$12,200.00	\$5,441.09
INCOME				
Dividend	\$4.52	\$19.82	\$0.00	\$19.82
Detroit Sports Fundraiser (Deposit Back)	\$100.00	\$835.00	\$500.00	\$335.00
Kenwood Krawl	\$3,825.52	\$7,004.40	\$5,500.00	\$1,504.40
Kenwood PTA-gift	\$102.20	\$102.20	\$0.00	\$0.00
Shopping Rewards	\$103.93	\$804.57	\$500.00	\$304.57
TOTAL	\$4,136.17	\$8,765.99	\$6,500.00	\$2,163.79
MONIES COMING IN/OUT NOT BELONGING TO PTO				
Bookfair	\$1,908.58			
Scholastics	-\$1,908.58			
TOTAL	\$0.00			

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CASH BOX				
Bookfair (Deposit Back from May)	\$351.00			
Kenwood Krawl	-\$400.00			
Kenwood Krawl Deposit Back	\$400.00			
TOTAL	\$351.00			
Savings 6/1/17	\$2,946.28			
Dividend	\$1.82			
TOTAL SAVINGS ON HAND 6/30/17	\$2,948.10			
TOTAL CHECKING ON HAND 6/30/17	\$27,720.50			
TOTAL SAVINGS ON HAND 6/30/17	\$2,948.10			
TOTAL ON HAND 6/30/17	\$30,668.60			