

<b>KENWOOD HUG PTO TREASURER'S REPORT</b>	<b>October 2017</b>				
Checking on Hand 10/1/2017	\$28,415.80				
Savings on Hand 10/1/2017	\$2,949.94				
<b>Total on Hand</b>	<b>\$31,365.74</b>				
<b>EXPENSES</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>	
Babysitting	-\$30.00	-\$75.00	\$300.00	\$225.00	
Classroom cash	-\$352.63	-\$352.63	\$2,450.00	\$2,097.37	
Fun Run	-\$639.12	-\$639.12	\$650.00	\$10.88	
Square fees	-\$60.42	-\$81.53	\$0.00	-\$81.53	
PTO supplies	-\$7.20	-\$39.14	\$300.00	\$260.86	
<b>TOTAL</b>	<b>-\$1,089.37</b>	<b>-\$1,187.42</b>	<b>\$3,700.00</b>	<b>\$2,512.58</b>	
<b>INCOME</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>	
Popcorn	\$176.87	\$176.87	\$500.00	-\$323.13	
Shopping rewards	\$84.23	\$183.76	\$500.00	-\$316.24	
Memberships	\$245.00	\$640.00	\$250.00	\$390.00	
Fun Run	\$4,473.33	\$4,533.33	\$3,000.00	\$1,533.33	
<b>TOTAL</b>	<b>\$4,979.43</b>	<b>\$5,533.96</b>	<b>\$4,250.00</b>	<b>\$1,283.96</b>	
<b>Savings Total On Hand 10/31/17</b>	<b>\$2,949.94</b>				
<b>Checking Total On Hand 10/31/17</b>	<b>\$32,430.40</b>				
<b>TOTAL ON HAND SAVINGS AND CHECKING 10/31/17</b>	<b>\$35,380.34</b>				