KENWOOD ELEMENTARY SCHOOL		
HUG-PTA		
Fiscal Year August 1, 2014-June 30, 2015		
BUDGET amended 9/3/2014 11/5/2014		
RECEIPTS		
Checking Balance as of 08/31/2014	**$6,709.56**	
Savings Balance as of 08/31/2014	***$1,571.12***	**Total Balance =$8280.68**
Art to Remember	$500.00	
Spring Fundraiser	$5,500.00	
Box Tops	$1,000.00	
Christmas in Clawson	$2,000.00	
Detroit Fundraiser	$500.00	
Entertainment Nights (Movie/Dance/Bake Sale/ect)	$400.00	
Field Day Shirts	$200.00	
Fun Fair	$2,300.00	
Fun Run	$3,000.00	
Holiday Shoppe	$1,300.00	
Hungry Howie's Fundraiser	$3,000.00	
Membership Dues (2.50 local portion only)	$250.00	
Mom 2 Mom Sale	$1,000.00	
Popcorn Sales	$500.00	
Restaurant Fundraiser	$250.00	
Scripps Card Program	$300.00	
Shopping Rewards (GFS, Kroger, Meijer, Target, ect...)	$500.00	
Kenwood Shirts	$200.00	
TOTAL RECEIPTS	**$30,980.68**	
EXPENDITURES		
5th Grade Gift	$650.00	
5th Grade Party	$350.00	
Abibow Recycling	$500.00	
Art to Remember	$500.00	
Babysitting for meetings ($15/sitter/meeting)	$300.00	
Backpack Drive (Clawson Police Dept)	$100.00	
Book Fair	$50.00	
Classroom Cash (16*125.00=2000.00 for general/special ed and 6*75=450 for special teachers	$2,450.00	
Enrichment Programs	$3,000.00	
Entertainment Nights (movie night/dance/bake sale/ect)	$425.00	
Field Day Lunch	$500.00	

Field Trips (5.00/student)	$1,500.00	
Fun Fair	$2,300.00	
Fun Run	$500.00	**$650.00**
Gifts/Flowers (condolences, ect)	$300.00	
Grounds Beautification	$200.00	
Holiday Shoppe	$1,000.00	
Hungry Howies Fundraiser	$1,500.00	
Kenwood Sign	$50.00	
Laminate Supply	$600.00	
MEAP Snacks	$250.00	
Miscellaneous	$500.00	
Michigan PTA Annual Dues (Due June 1st)	$25.00	
Mom 2 Mom Sale	$100.00	
Movie Permit	$368.00	
Popcorn Sales	$400.00	
PTA Supplies (printing/postage/ect)	$300.00	
Retiree Fund	$100.00	
Robotics Club	$300.00	
Room Parent ($40/room parent)	$480.00	
Safety Patrol	$100.00	
Science/Reading Fair	$300.00	
Senior All Night Party Donation	$100.00	
Spring Fundraiser	$2,500.00	
Staff Luncheon (last day of School)	$300.00	
Summer Reading Program	$750.00	
Teacher Appreciation	$1,000.00	
Field Day	$500.00	
TOTAL EXPENDITURES	**$25,148.00**	**-$25,298.00**
TOTAL RECEIPTS	**$30,980.68**	
TOTAL EXPENDITURES	**-$25,148.00**	**-$25,298.00**
TOTAL RECEIPTS-TOTAL EXPENDITURES	**$5,832.68**	**$5,682.68**
****Checks not Cleared from 06/2014**		
#5525 on 6/30/14 Clawson Public Schools	$526.25	
Total	**$526.25**	