

# Kamiak PTO Financial Report for August 2019

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership	\$2,320.00	\$2,320.00	\$4,500	
B. Donations	\$750.00	\$750.00	\$0	
C. Kaplan Prep Course Commissions		\$0.00	\$2,000	
D. Kaplan Mock Test Fees	\$0.00	\$0.00	\$5,000	
E. Knights Apparel	\$0.00	\$0.00	\$5,000	
F. Fred Meyer Community Rewards	\$217.59	\$217.59	\$600	
G. Miscellaneous Income	\$24.12	\$24.12	\$0	Amazon smile + Credit interest
H. Escript	\$0.67	\$0.67	\$10	
I. Scholarship Funds from Savings		\$0.00	\$0	
J. Staff Appreciation Donations	\$0.00	\$0.00	\$0	
<b>TOTAL INCOME</b>	<b>\$3,312.38</b>	<b>\$3,312.38</b>	<b>\$17,110.00</b>	

	Month	YTD	Budgeted	Notes
<b>II. EXPENSES</b>				
<b>2. Expenses: Fundraiser Expenses Encumbered Related to Income</b>				
A. Kaplan Expenses, Refunds, Facility Use		\$0.00	\$200.00	
B. Knights Apparel		\$0.00	\$3,650.00	
C. Miscellaneous Expense		\$0.00	\$0.00	
<b>3. Committees and Grants/Scholarships</b>				
A. Senior Scholarships		\$0.00	\$5,000.00	
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation		\$0.00	\$2,300.00	
D. Volunteer Appreciation		\$0.00	\$150.00	
E. Mukilteo Schools Foundation Donation		\$0.00	\$100.00	
F. Citizens Team		\$0.00	\$100.00	
G. Senior Scholarships from Savings		\$0.00	\$0.00	
<b>4. Administrative</b>		0		
A. Paper/Printing/Office Supplies	\$157.42	\$157.42	\$450.00	Check books expenses
B. Facilities Use		\$0.00	\$150.00	
C. AIM Insurance		\$0.00	\$400.00	
D. Incorporation Renewal Fee		\$0.00	\$10.00	
E. Charitable Solicitations		\$0.00	\$0.00	
F. Hospitality		\$0.00	\$200.00	
G. Bank Fees		\$0.00	\$0.00	
H. Website Domain		\$0.00	\$400.00	
I. PayPal Management Fee		\$0.00	\$0.00	
<b>Total Expenses</b>	<b>\$157.42</b>	<b>\$157.42</b>	<b>\$17,110.00</b>	

**Summary**

Beginning Balance Checking	\$7,178.35
Add: Income	\$3,312.38
Subtotal	\$10,490.73
Less: Expenses	\$4,335.77
<b>Ending Balance Checking</b>	<b>\$6,154.96</b>

Beginning Balance Savings	\$500.59
Add: Interest/Deposit	\$4,178.52
Less: Transfers/Withdrawals	\$0.00
<b>Ending Balance Savings</b>	<b>\$4,679.11</b>