

# Kamiak PTO Financial Report for December 2019

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership		\$3,807.28	\$4,500.00	
Donations		\$1,340.00	\$0.00	
C. Kaplan Prep Course Commissions		\$0.00	\$2,000.00	
D. Kaplan Mock Test Fees		\$1,129.44	\$5,000.00	
E. Knights Apparel		\$0.00	\$5,000.00	
F. Fred Meyer Community Rewards		\$445.36	\$600.00	
G. Miscellaneous Income	\$0.15	\$68.51	\$0.00	credit interest
H. Escrip		\$0.82	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations		\$181.92	\$0.00	
K. Building Social Community	\$0.00	\$380.00	\$0.00	
<b>TOTAL INCOME</b>	<b>\$0.15</b>	<b>\$7,353.33</b>	<b>\$17,110.00</b>	

	Month	YTD	Budgeted	Notes
<b>II. EXPENSES</b>				
<b>1. 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>2. Committees and Grants/Scholarships</b>				
A. Senior Scholarships	\$500.00	\$500.00	\$5,000.00	from 2018-2019 schol year
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation		\$282.56	\$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	
H. Building Social Community	\$0.00	\$0.00	\$0.00	
<b>3. Administrative</b>				
A. Paper/Printing/Office Supplies	\$343.14	\$500.56	\$450.00	
B. Facilities Use		\$0.00	\$150.00	
C. AIM Insurance		\$375.00	\$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>\$843.14</b>	<b>\$1,658.12</b>	<b>\$17,110.00</b>	

**Summary**

Beginning Balance Checking	\$9,506.20
Add: Income	\$0.15
Subtotal	\$9,506.35
Less: Expenses	\$843.14
<b>Ending Balance Checking</b>	<b>\$8,663.21</b>

Beginning Balance Savings	\$4,679.69
Interest/Deposit	\$0.20
Less: Transfers/Withdrawals	\$0.00
<b>Ending Balance Savings</b>	<b>\$4,679.89</b>