

# Kamiak PTO Financial Report for February 2020

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership		\$3,807.28	\$4,500.00	
B. 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	\$247.68	\$693.04	\$600.00	
G. Miscellaneous Income	\$18.64	\$87.30	\$0.00	Amazon Smile
H. Escript	\$0.14	\$1.01	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations		\$181.92	\$0.00	
K. Building Social Community		\$380.00	\$0.00	
<b>TOTAL INCOME</b>	<b>\$266.46</b>	<b>\$7,619.99</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	\$60.00	\$60.00	\$200.00	Mock test refunded
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	\$5,000.00	
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation	\$77.13	\$359.69	\$2,300.00	
D. Volunteer Appreciation		\$0.00	\$150.00	
F. Mukilteo Schools Foundation Donation		\$0.00	\$100.00	
G. Citizens Team		\$0.00	\$100.00	
G. Senior Scholarships from Savings		\$0.00	\$0.00	
H. Building Social Community		\$0.00	\$0.00	
<b>3. Administrative</b>				
A. Paper/Printing/Office Supplies		\$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	\$82.91	\$82.91	\$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>\$220.04</b>	<b>\$1,878.16</b>	<b>\$17,110.00</b>	

**Summary**

Beginning Balance Checking	\$8,663.41
Add: Income	\$266.46
Subtotal	\$8,929.87
Less: Expenses	\$220.04
<b>Ending Balance Checking</b>	<b>\$8,709.83</b>

Beginning Balance Savings	\$4,680.09
Add: Interest/Deposit	\$0.19
Less: Transfers/Withdrawals	\$0.00
<b>Ending Balance Savings</b>	<b>\$4,680.28</b>