

# Kamiak PTO Financial Report for January 2020

I. INCOME	Month	YTD	Budgeted	Notes
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		\$445.36	\$600.00	
G. Miscellaneous Income	\$0.15	\$68.66	\$0.00	
H. Escrip	\$0.05	\$0.87	\$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>\$0.20</b>	<b>\$7,353.53</b>	<b>\$17,110.00</b>	

II. EXPENSES	Month	YTD	Budgeted	Notes
<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	\$5,000.00	
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	
<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		\$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>\$0.00</b>	<b>\$1,658.12</b>	<b>\$17,110.00</b>	

### Summary

Beginning Balance Checking	\$8,663.21
Add: Income	\$0.20
Subtotal	\$8,663.41
Less: Expenses	\$0.00
<b>Ending Balance Checking</b>	<b>\$8,663.41</b>

Beginning Balance Savings	\$4,679.89
Add: Interest/Deposit	\$0.20
Less: Transfers/Withdrawals	\$0.00
<b>Ending Balance Savings</b>	<b>\$4,680.09</b>