

Kamiak PTO Financial Report for March 2020

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$57.78	\$3,865.06	\$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	\$1,571.04	\$2,700.48	\$5,000.00	
E. Knights Apparel	\$450.23	\$450.23	\$5,000.00	
F. Fred Meyer Community Rewards		\$693.04	\$600.00	
G. Miscellaneous Income	\$0.28	\$87.58	\$0.00	
H. Escrip		\$1.01	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations	\$168.15	\$350.07	\$0.00	
K. Building Social Community	\$155.00	\$535.00	\$0.00	
L. The Bud Davis Scholarship	\$148.60	\$148.60	\$0.00	
TOTAL INCOME	\$2,551.08	\$10,171.07	\$17,110.00	

	Month	YTD	Budgeted	Notes
II. EXPENSES				
1. Expenses: Fundraiser Expenses Encumbered Related to Income				
A. Kaplan Expenses, Refunds, Facility Use	\$30.00	\$90.00	\$200.00	
B. Knights Apparel		\$0.00	\$3,650.00	
C. Miscellaneous Expense		\$0.00	\$0.00	
2. Committees and Grants/Scholarships				
A. Senior Scholarships		\$500.00	\$5,000.00	
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation	\$121.81	\$481.50	\$2,300.00	
D. Volunteer Appreciation		\$0.00	\$150.00	
E. Ukilteo 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	
I. The Bud Davis Scholarship		\$0.00	\$0.00	
3. Administrative				
A. Paper/Printing/Office Supplies		\$500.56	\$450.00	
B. Facilities Use	\$60.75	\$60.75	\$150.00	Mock Test
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	\$200.00	
G. Bank Fees		\$0.00	\$0.00	
H. Website Domain		\$0.00	\$400.00	
I. PayPal Management Fee		\$0.00	\$0.00	
Total Expenses	\$212.56	\$2,090.72	\$17,110.00	

Summary

Beginning Balance Checking	\$8,709.83
Add: Income	\$2,551.08
Subtotal	\$11,260.91
Less: Expenses	\$212.56
Ending Balance Checking	\$11,048.35
Beginning Balance Savings	\$4,680.28
Add: Interest/Deposit	\$0.15