

Kamiak PTO Financial Report for November 2019

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$164.08	\$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	\$349.44	\$1,129.44	\$5,000.00	
E. Knights Apparel		\$0.00	\$5,000.00	
F. Fred Meyer Community Rewards	\$227.77	\$445.36	\$600.00	
G. Miscellaneous Income	\$31.98	\$68.36	\$0.00	Amazon Smile
H. Escrip	\$0.15	\$0.82	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations	\$153.48	\$181.92	\$0.00	
K. Building Social Community	\$0.00	\$380.00	\$0.00	
TOTAL INCOME	\$926.90	\$7,353.18	\$17,110.00	

	Month	YTD	Budgeted	Notes
II. EXPENSES				
1. Expenses: Fundraiser Expenses Encumbered Related to Income				
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	
2. Committees and Grants/Scholarships				
A. Senior Scholarships		\$0.00	\$5,000.00	
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation	\$282.56	\$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	
3. Administrative				
A. Paper/Printing/Office Supplies		\$157.42	\$450.00	
B. Facilities Use		\$0.00	\$150.00	
C. AIM nsurance	\$375.00	\$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	
Total Expenses	\$657.56	\$814.98	\$17,110.00	

Summary

Beginning Balance Checking	\$9,236.86
Add: Income	\$926.90
Subtotal	\$10,163.76
Less: Expenses	\$657.56
Ending Balance Checking	\$9,506.20

Beginning Balance Savings	\$4,679.50
Interest/Deposit	\$0.19
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$4,679.69