

# Kamiak PTO Financial Report for October 2019

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership	\$150.00	\$3,643.20	\$4,500.00	
B. Donations	\$100.00	\$1,340.00	\$0.00	
C. Kaplan Prep Course Commissions	\$0.00	\$0.00	\$2,000.00	
D. Kaplan Mock Test Fees	\$780.00	\$780.00	\$5,000.00	
E. Knights Apparel	\$0.00	\$0.00	\$5,000.00	
F. Fred Meyer Community Rewards		\$217.59	\$600.00	
G. Miscellaneous Income	\$12.15	\$36.38	\$0.00	Returned bank fee \$12 + Credit interest 0.15
H. Escript	\$0.00	\$0.67	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations	\$0.00	\$28.44	\$0.00	
K. Building Social Community	\$380.00	\$380.00	\$0.00	
<b>TOTAL INCOME</b>	<b>\$1,422.15</b>	<b>\$6,426.28</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		\$0.00	\$5,000.00	
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation	\$0.00	\$0.00	\$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		\$157.42	\$450.00	
B. Facilities Use		\$0.00	\$150.00	
C. AIM Insurance		\$0.00	\$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>\$157.42</b>	<b>\$17,110.00</b>	

**Summary**

Beginning Balance Checking	\$7,846.71	
Add: Income	\$1,422.15	
Subtotal	\$9,268.86	
Less: Expenses	\$32.00	check return no. 1203 + bank fee
<b>Ending Balance Checking</b>	<b>\$9,236.86</b>	

Beginning Balance Savings	\$4,679.30
Interest/Deposit	\$0.20
Less: Transfers/Withdrawals	\$0.00
<b>Ending Balance Savings</b>	<b>\$4,679.50</b>