

Kamiak PTO Financial Report for September 2019

	Month	YTD	Budgeted
I. INCOME			
A. Membership	\$1,173.20	\$3,493.20	\$4,500.00
B. Donations	\$490.00	\$1,240.00	\$0.00
C. Kaplan Prep Course Commissions		\$0.00	\$2,000.00
D. Kaplan Mock Test Fees	\$0.00	\$0.00	\$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	\$0.11	\$24.23	\$0.00
H. Escrip	\$0.00	\$0.67	\$10.00
I. Scholarship Funds from Savings		\$0.00	\$0.00
K. Staff Appreciation Donations	\$28.44	\$28.44	\$0.00
TOTAL INCOME	\$1,691.75	\$5,004.13	\$17,110.00

	Month	YTD	Budgeted
II. EXPENSES			
2. 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
3. Committees and Grants/Scholarships			
A. Senior Scholarships		\$0.00	\$5,000.00
B. Major School Grants	\$0.00	\$0.00	\$4,000.00
C. Staff Appreciation		\$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
4. Administrative			
A. Paper/Printing/Office Supplies	\$0.00	\$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
Total Expenses	\$0.00	\$157.42	\$17,110.00

Summary

Beginning Balance Checking	\$6,154.96
Add: Income	\$1,691.75
Subtotal	\$7,846.71
Less: Expenses	\$0.00
Ending Balance Checking	\$7,846.71

Beginning Balance Savings	\$4,679.11
Add: Interest/Deposit	\$0.19
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$4,679.30