

Kamiak PTO Financial Report for May 2020

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership		\$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		\$2,700.48	\$5,000.00	
E. Knights Apparel		\$450.23	\$5,000.00	
F. Fred Meyer Community Rewards		\$693.04	\$600.00	
G. Miscellaneous Income	\$17.97	\$105.85	\$0.00	Amazon Smile + Credit Interest
H. Escrip	\$0.02	\$1.03	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations		\$350.07	\$0.00	
K. Building Social Community		\$535.00	\$0.00	
L. The Bud Davis Scholarship	\$550.00	\$4,096.95	\$0.00	
TOTAL INCOME	\$567.99	\$14,137.71	\$17,110.00	

	Month	YTD	Budgeted	Notes
II. EXPENSES				
1. Expenses: Fundraiser Expenses Encumbered Related to Income				
A. Kaplan Expenses, Refunds, Facility Use		\$120.00	\$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	\$1,500.00	\$2,000.00	\$5,000.00	
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation		\$481.50	\$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	
J. The Bud Davis Scholarship		\$0.00	\$0.00	
3. Administrative				
A. Paper/Printing/Office Supplies		\$500.56	\$450.00	
B. Facilities Use		\$60.75	\$150.00	
C. AIM nsurance		\$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	\$30.07	\$175.66	\$400.00	
I. PayPal Management Fee		\$0.00	\$0.00	
Total Expenses	\$1,530.07	\$3,796.38	\$17,110.00	

Summary

Beginning Balance Checking	\$14,271.41
Add: Income	\$567.99
Subtotal	\$14,839.40
Less: Expenses	\$1,530.07
Ending Balance Checking	\$13,309.33
Beginning Balance Savings	\$4,680.55
Add: Interest/Deposit	\$0.12
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$4,680.67