

# Kamiak PTO Financial Report for August 2020

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership	\$38.52	\$38.52	\$4,200	2019/20 mbrship(paypal)
B. Donations	\$47.40	\$47.40	\$1,000	Staff Appreciation (paypal)
C. Kaplan Prep Course Commissions		\$0.00	\$2,000	
D. Kaplan Mock Test Fees	\$0.00	\$0.00	\$3,000	
E. Knights Apparel	\$0.00	\$0.00	\$1,500	
F. Fred Meyer Community Rewards	\$0.00	\$0.00	\$800	
G. Miscellaneous Income	\$0.08	\$133.66	\$0	Checking interest
H. Amazon Smile	\$25.18	\$25.18	\$10	
I. Scholarship Funds from Savings		\$0.00	\$0	
L. The Bud Davis Scholarship	\$0.00	\$0.00	\$0	
<b>TOTAL INCOME</b>	<b>\$111.18</b>	<b>\$244.76</b>	<b>\$12,510.00</b>	

	Month	YTD	Budgeted	Notes
<b>II. EXPENSES</b>				
<b>2. Expenses: Fundraiser Expenses Encumbered Related to Income</b>				
A. Kaplan Expenses, Refunds, Facility Use		\$0.00	\$200.00	
B. Knights Apparel		\$0.00	\$0.00	
C. Miscellaneous Expense		\$0.00	\$150.00	
<b>3. Committees and Grants/Scholarships</b>				
A. Senior Scholarships		\$0.00	\$4,500.00	
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation		\$0.00	\$2,000.00	
D. Volunteer Appreciation		\$0.00	\$0.00	
E. Mukilteo Schools Foundation Donation		\$0.00	\$100.00	
F. Senior Scholarships from Savings		\$0.00	\$0.00	
G. Building Social Community		\$0.00	\$0.00	
<b>4. Administrative</b>				
A. Paper/Printing/Office Supplies		\$0.00	\$500.00	
B. Facilities Use		\$0.00	\$150.00	
C. AIM nsurance		\$0.00	\$400.00	
D. Incorporation Renewal Fee		\$0.00	\$10.00	
E. Charitable Solicitations		\$0.00	\$0.00	
F. Hospitality		\$0.00	\$100.00	
G. Bank Fees		\$0.00	\$0.00	
H. Website Domain		\$85.92	\$400.00	
I. PayPal Management Fee		\$0.00	\$0.00	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$85.92</b>	<b>\$12,510.00</b>	

**Summary**

Beginning Balance Checking	\$4,880.28
Add: Income	\$111.18
Subtotal	\$0.00
Less: Expenses	\$0.00
<b>Ending Balance Checking</b>	<b>\$4,991.46</b>

Beginning Balance Savings	\$4,680.91
Add: Interest/Deposit	\$0.12
Less: Transfers/Withdrawals	\$0.00
<b>Ending Balance Savings</b>	<b>\$4,681.03</b>