

Kamiak PTO Financial Report for October 2020

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$0.00	\$262.08	\$4,200.00	
B. Donations	\$525.62	\$525.62	\$1,000.00	United Way
C. Kaplan Prep Course Commissions	\$0.00	\$0.00	\$2,000.00	
D. Kaplan Mock Test Fees	\$0.00	\$0.00	\$3,000.00	
E. Knights Apparel	\$0.00	\$0.00	\$1,500.00	
F. Fred Meyer Community Rewards		\$223.38	\$800.00	
G. Miscellaneous Income	\$55.09	\$446.66	\$0.00	Masks + checking interest
H. Amazon Smile	\$0.00	\$25.18	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations		\$56.88	\$0.00	
K. Building Social Community		\$0.00	\$0.00	
L. The Bud Davis Scholarship	\$0.00	\$0.00	\$0.00	
TOTAL INCOME	\$580.71	\$1,539.80	\$12,510.00	

	Month	YTD	Budgeted	Notes
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	\$0.00	
C. Miscellaneous Expense		\$450.00	\$150.00	
3. Committees and Grants/Scholarships				
A. Senior Scholarships		\$0.00	\$4,500.00	
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation	\$0.00	\$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	
4. Administrative				
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	
Total Expenses	\$0.00	\$535.92	\$12,510.00	

Summary

Beginning Balance Checking	\$5,255.79
Add: Income	\$580.71
Subtotal	\$5,836.50
Less: Expenses	\$0.00
Ending Balance Checking	\$5,836.50

Beginning Balance Savings	\$4,681.15
Add: Interest/Deposit	\$0.12
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$4,681.27

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