

Kamiak PTO Financial Report for September 2020

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$223.56	\$262.08	\$4,200.00	
B. Donations	\$0.00	\$47.40	\$1,000.00	
C. Kaplan Prep Course Commissions		\$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	\$223.38	\$800.00	
G. Miscellaneous Income	\$257.91	\$391.57	\$0.00	Mask Sales+eScrip + checking interest
H. Amazon Smile	\$0.00	\$25.18	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
K. Staff Appreciation Donations	\$9.48	\$9.48	\$0.00	
TOTAL INCOME	\$714.33	\$959.09	\$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	\$450.00	\$150.00	Masks
3. Committees and Grants/Scholarships				
A. Senior Scholarships		\$0.00	\$4,500.00	
B. Major School Grants	\$0.00	\$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	
4. Administrative				
A. Paper/Printing/Office Supplies	\$0.00	\$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	\$450.00	\$535.92	\$12,510.00	

Summary

Beginning Balance Checking	\$4,991.46
Add: Income	\$714.33
Subtotal	\$5,705.79
Less: Expenses	\$450.00
Ending Balance Checking	\$5,255.79

Beginning Balance Savings	\$4,681.03
Add: Interest/Deposit	\$0.12
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$4,681.15

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