

Kamiak PTO Financial Report for November 2020

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$452.16	\$714.24	\$4,200.00	22 family + 2 staff
B. Donations	\$77.70	\$603.32	\$1,000.00	United Way
C. Kaplan Prep Course Commissions		\$0.00	\$2,000.00	
D. Kaplan Mock Test Fees		\$0.00	\$3,000.00	
E. Knights Apparel		\$0.00	\$1,500.00	
F. Fred Meyer Community Rewards		\$223.38	\$800.00	
G. Miscellaneous Income	\$131.90	\$578.56	\$0.00	Masks + checking interest
H. Amazon Smile	\$23.96	\$49.14	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations	\$201.92	\$258.80		Paypal
K. Building Social Community		\$0.00		
L. The Bud Davis Scholarship		\$0.00	\$0.00	
TOTAL INCOME	\$887.64	\$2,427.44	\$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	\$600.00	\$1,050.00	\$150.00	Mask Order 100 ct
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	\$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	\$375.00	\$375.00	\$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	\$975.00	\$1,510.92	\$12,510.00	

Summary

Beginning Balance Checking	\$5,836.50
Add: Income	\$887.64
Subtotal	\$6,724.14
Less: Expenses	\$975.00
Ending Balance Checking	\$5,749.14

Beginning Balance Savings	\$4,681.27
Add: Interest/Deposit	\$0.11
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$4,681.38