

# Kamiak PTO Financial Report for December 2020

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership	\$96.30	\$810.54	\$4,200.00	5 family memberships
B. Donations	\$163.08	\$823.28	\$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	\$187.85	\$411.23	\$800.00	
G. Miscellaneous Income	\$67.52	\$646.08	\$0.00	Masks & checking interest
H. Amazon Smile		\$49.14	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations	\$359.53	\$561.45	\$0.00	
K. Building Social Community		\$0.00	\$0.00	
L. The Bud Davis Scholarship		\$0.00	\$0.00	
<b>TOTAL INCOME</b>	<b>\$874.28</b>	<b>\$3,301.72</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		\$1,050.00	\$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		\$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	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,510.92</b>	<b>\$12,510.00</b>	

**Summary**

Beginning Balance Checking	\$5,749.14
Add: Income	\$874.28
Subtotal	\$6,623.42
Less: Expenses	\$0.00
<b>Ending Balance Checking</b>	<b>\$6,623.42</b>

Beginning Balance Savings	\$4,681.38
Add: Interest/Deposit	\$0.08
Less: Transfers/Withdrawals	\$0.00
<b>Ending Balance Savings</b>	<b>\$4,681.46</b>