

# Kamiak PTO Financial Report for February 2021

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership		\$1,050.84	\$4,200.00	
B. Donations	\$123.35	\$946.63	\$1,000.00	Flip Give
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		\$411.23	\$800.00	
G. Miscellaneous Income	\$0.11	\$646.31	\$0.00	Checking Interest
H. Amazon Smile	\$23.38	\$72.52	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations		\$658.95	\$0.00	
K. Building Social Community		\$0.00	\$0.00	
L. The Bud Davis Scholarship		\$0.00	\$0.00	
<b>TOTAL INCOME</b>	<b>\$146.84</b>	<b>\$3,786.48</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		\$100.13	\$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>\$1,611.05</b>	<b>\$12,510.00</b>	

**Summary**

Beginning Balance Checking	\$6,861.21
Add: Income	\$146.84
Subtotal	\$7,008.05
Less: Expenses	\$0.00
<b>Ending Balance Checking</b>	<b>\$7,008.05</b>

Beginning Balance Savings	\$4,681.54
Add: Interest/Deposit	\$0.07
Less: Transfers/Withdrawals	\$0.00
<b>Ending Balance Savings</b>	<b>\$4,681.61</b>