

Kamiak PTO Financial Report for January 2021

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$240.30	\$1,050.84	\$4,200.00	11 family + 3 staff (PayPal)
B. Donations		\$823.28	\$1,000.00	
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	\$0.12	\$646.20	\$0.00	Checking Interest
H. Amazon Smile		\$49.14	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
J. Staff Appreciation Donations	\$97.50	\$658.95	\$0.00	(PayPal)
K. Building Social Community		\$0.00	\$0.00	
L. The Bud Davis Scholarship		\$0.00	\$0.00	
TOTAL INCOME	\$337.92	\$3,639.64	\$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		\$1,050.00	\$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	\$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	\$100.13	\$0.00	\$535.00 Income from 2019/20
4. Administrative				
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	
Total Expenses	\$100.13	\$1,611.05	\$12,510.00	

Summary

Beginning Balance Checking	\$6,623.42
Add: Income	\$337.92
Subtotal	\$6,961.34
Less: Expenses	\$100.13
Ending Balance Checking	\$6,861.21

Building Social Comm 2019/20 Credit Remainder:
434.87

Beginning Balance Savings	\$4,681.46
Add: Interest/Deposit	\$0.08
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$4,681.54