

Kamiak PTO Financial Report for April 2021

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$0.00	\$1,118.40	\$4,200.00	
B. Donations	\$0.00	\$946.74	\$1,000.00	
C. Kaplan Prep Course Commissions	\$0.00	\$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	\$0.00	\$602.72	\$800.00	
G. Miscellaneous Income	\$0.12	\$701.55	\$0.00	Checking Interest
H. Amazon Smile	\$0.00	\$72.52	\$10.00	
I. Scholarship Funds from Savings	\$0.00	\$0.00	\$0.00	
J. Staff Appreciation Donations	\$0.00	\$859.97	\$0.00	
K. Building Social Community	\$0.00	\$0.00	\$0.00	
L. The Bud Davis Scholarship	\$0.00	\$0.00	\$0.00	
TOTAL INCOME	\$0.12	\$4,301.90	\$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		\$170.11	\$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	\$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	\$43.91	\$129.83	\$400.00	
I. PayPal Management Fee		\$0.00	\$0.00	
Total Expenses	\$43.91	\$1,724.94	\$12,510.00	

Summary

Beginning Balance Checking	\$7,453.37
Add: Income	\$0.12
Subtotal	\$7,453.49
Less: Expenses	\$43.91
Ending Balance Checking	\$7,409.58

Beginning Balance Savings	\$4,681.69
Add: Interest/Deposit	\$0.08
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$4,681.77

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