

Kamiak PTO Financial Report for August 2021

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$3,035.09	\$3,035.09	\$4,200	Family/Staff Membership
B. Third Party Donations (United Way, Boeing, etc)	\$1.45	\$1.45	\$1,000	United Way
C. Kaplan Prep Course Commissions		\$0.00	\$1,750	
D. Kaplan Mock Test Fees		\$0.00	\$2,750	
E. Knights Apparel	\$190.00	\$190.00	\$1,500	
F. Miscellaneous Income		\$0.00	\$0	
G. Retail 'Community Rewards' Donations	\$202.49	\$202.49	\$1,000	Fred Meyers/ Amazon Smile
I. Scholarship Funds Transfer Savings		\$0.00	\$0	
H. Staff Appreciation Donations	\$978.06	\$978.06	\$0	
I. KHS Building Social Community		\$0.00	\$0	
J. Checking Account Interest	\$0.06	\$0.10	\$0	
K. Bud Davis Scholarship		\$0.00	\$386	
TOTAL INCOME	\$4,407.15	\$4,407.19	\$12,586.00	

	Month	YTD	Budgeted	Notes
II. EXPENSES				
1. Expenses: Fundraiser Expenses Encumbered Related to Income				
A. Kaplan Expenses, Refunds, Facility Use		\$0.00	\$300.00	
B. Knights Apparel		\$0.00	\$0.00	
C. Miscellaneous Expense		\$23.30	\$250.00	
2. Committees and Grants/Scholarships				
A. Senior Scholarships		\$0.00	\$4,500.00	
B. Major School Grants		\$0.00	\$3,000.00	
C. Staff Appreciation		\$0.00	\$2,250.00	
D. Volunteer Appreciation		\$0.00	\$0.00	
E. Mukilteo Schools Foundation Donation		\$0.00	\$100.00	
F. KHS Building Social Community		\$177.22	\$0.00	
G. Bud Davis Scholarship	\$1,000.00	\$1,000.00	\$386.00	20/21 Budget
3. Administrative				
A. Paper/Printing/Office Supplies		\$0.00	\$500.00	
B. Facilities Use		\$0.00	\$300.00	
C. AIM Insurance		\$0.00	\$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	\$10.00	\$20.00	\$0.00	Chg for below min bal fee
H. Website Domain		\$0.00	\$400.00	
I. Third Party Transaction Fees (PayPal, Vinemo, Zelle)		\$0.00	\$90.00	
Total Expenses	\$1,010.00	\$1,220.52	\$12,586.00	

Summary

Beginning Balance Checking	\$2,460.77
Add: Income	\$4,407.15
Subtotal	\$6,867.92
Less: Expenses	(\$1,010.00)
Ending Balance Checking	\$5,857.92
Beginning Balance Savings	\$2,681.97
Add: Interest/Deposit	\$0.05
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$2,682.02

~*Still 1 check form 20/21 Budget outstanding
#1316 - \$500

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