

# Kamiak PTO Financial Report for July 2021

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership		\$0.00	\$4,200.00	
B. Third Party Donations ( United Way, Boeing, etc)		\$0.00	\$1,000.00	
C. Kaplan Prep Course Commissions		\$0.00	\$1,750.00	
D. Kaplan Mock Test Fees		\$0.00	\$2,750.00	
E. Knights Apparel		\$0.00	\$1,500.00	
F. Miscellaneous Income		\$0.00	\$0.00	
G. Retail 'Community Rewards' Donations		\$0.00	\$1,000.00	
I. Scholarship Funds Transfer Savings		\$0.00	\$0.00	
H. Staff Appreciation Donations		\$0.00	\$0.00	
I. KHS Building Social Community		\$0.00	\$0.00	
J. Checking Account Interest	\$0.04	\$0.04	\$0.00	
K. Bud Davis Scholarship		\$0.00	\$386.00	
<b>TOTAL INCOME</b>	<b>\$0.04</b>	<b>\$0.04</b>	<b>\$12,586.00</b>	

	Month	YTD	Budgeted	Notes
<b>II. EXPENSES</b>				
<b>1. Expenses: Fundraiser Expenses Encumbered Related to Income</b>				
A. Kaplan Expenses, Refunds, Facility Use		\$0.00	\$300.00	
B. Knights Apparel		\$0.00	\$0.00	
C. Miscellaneous Expense	\$23.30	\$23.30	\$250.00	2020-21 Expense
<b>2. Committees and Grants/Scholarships</b>				
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	\$177.22	\$0.00	2020-21 Expense
G. Bud Davis Scholarship		\$0.00	\$386.00	
<b>3. Administrative</b>				
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	\$10.00	\$0.00	Penalty Fee; below min requirement for checking
H. Website Domain		\$0.00	\$400.00	
I. Third Party Transaction Fees (PayPal, Vinemo, Zelle)		\$0.00	\$90.00	
<b>Total Expenses</b>	<b>\$210.52</b>	<b>\$210.52</b>	<b>\$12,586.00</b>	

**Summary**

Beginning Balance Checking (6/30/21)	\$2,671.25
Add: Income	\$0.04
Subtotal	\$2,671.29
Less: Expenses	\$210.52
<b>Ending Balance Checking</b>	<b>\$2,460.77</b>

Beginning Balance Savings	\$2,681.92
Add: Interest/Deposit	\$0.05
Less: Transfers/Withdrawals	\$0.00
<b>Ending Balance Savings</b>	<b>\$2,681.97</b>