

# Kamiak PTO Financial Report for June 2021

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership		\$1,253.22	\$4,200.00	
B. Donations		\$946.74	\$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		\$776.85	\$800.00	
G. Miscellaneous Income	\$0.07	\$701.75	\$0.00	Checking Interest
H. Amazon Smile		\$91.65	\$10.00	
I. Scholarship Funds from Savings	\$2,000.00	\$2,000.00	\$0.00	
L. Till We Meet Again Scholarship		\$1,000.00	\$0.00	
K. Bud Davis Scholarship		\$0.00	\$0.00	
<b>TOTAL INCOME</b>	<b>\$2,000.07</b>	<b>\$6,770.21</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	\$466.69	\$1,516.69	\$150.00	
<b>3. Committees and Grants/Scholarships</b>				
A. Senior Scholarships	\$1,500.00	\$3,000.00	\$4,500.00	
B. Major School Grants	\$3,209.39	\$3,209.39	\$4,000.00	
C. Staff Appreciation		\$187.00	\$2,000.00	
D. Volunteer Appreciation		\$0.00	\$0.00	
E. Mukilteo Schools Foundation Donation	\$0.00	\$0.00	\$100.00	
F. Senior Scholarships from Savings	\$1,000.00	\$1,000.00	\$0.00	
G. Building Social Community	\$0.00	\$170.11	\$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	\$10.00	\$10.00	\$10.00	
E. Charitable Solicitations		\$0.00	\$0.00	
F. Hospitality		\$0.00	\$100.00	
G. Bank Fees	\$10.00	\$10.00	\$0.00	
H. Website Domain	\$183.53	\$313.36	\$400.00	GoDaddy
I. PayPal Management Fee		\$0.00	\$0.00	
<b>Total Expenses</b>	<b>\$6,379.61</b>	<b>\$9,791.55</b>	<b>\$12,510.00</b>	

**Summary**

Beginning Balance Checking	\$7,050.79
Add: Income	\$2,000.07
Subtotal	\$9,050.86
Less: Expenses	\$6,379.61
<b>Ending Balance Checking</b>	<b>\$2,671.25</b>

Beginning Balance Savings	\$4,681.85
Add: Interest/Deposit	\$0.07
Less: Transfers/Withdrawals	\$2,000.00
<b>Ending Balance Savings</b>	<b>\$2,681.92</b>