

Kamiak PTO Financial Report for May 2021

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$134.82	\$1,253.22	\$4,200.00	7 family membership
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	\$174.13	\$776.85	\$800.00	
G. Miscellaneous Income	\$0.13	\$701.68	\$0.00	Checking Interest
H. Amazon Smile	\$19.13	\$91.65	\$10.00	
I. Scholarship Funds from Savings		\$0.00	\$0.00	
L. Till We Meet Again Scholarship	\$1,000.00	\$1,000.00	\$0.00	Name update to reflect new scholarship(all KHS funds)
TOTAL INCOME	\$1,328.21	\$4,770.14	\$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	\$1,500.00	\$1,500.00	\$4,500.00	
B. Major School Grants		\$0.00	\$4,000.00	
C. Staff Appreciation	\$187.00	\$187.00	\$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	
H. Till We Meet Again Scholarship		\$0.00	\$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		\$129.83	\$400.00	
I. PayPal Management Fee		\$0.00	\$0.00	
Total Expenses	\$1,687.00	\$3,411.94	\$12,510.00	

Summary

Beginning Balance Checking	\$7,409.58
Add: Income	\$1,328.21
Subtotal	\$8,737.79
Less: Expenses	\$1,687.00
Ending Balance Checking	\$7,050.79

Beginning Balance Savings	\$4,681.77
Add: Interest/Deposit	\$0.08
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$4,681.85

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