

Kamiak PTO Financial Report for September 2021

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$1,142.30	\$4,177.39	\$4,200	Family/Staff Membership
B. Third Party Donations (United Way, Boeing, etc)	\$0.00	\$1.45	\$1,000	
C. Kaplan Prep Course Commissions		\$0.00	\$1,750	
D. Kaplan Mock Test Fees		\$0.00	\$2,750	
E. Knights Apparel	\$397.64	\$587.64	\$1,500	
F. Miscellaneous Income		\$0.00	\$0	
G. Retail 'Community Rewards' Donations	\$291.30	\$493.79	\$1,000	
I. Scholarship Funds Transfer Savings		\$0.00	\$0	
H. Staff Appreciation Donations	\$458.93	\$1,436.99	\$0	
I. KHS Building Social Community		\$0.00	\$0	
J. Checking Account Interest	\$0.11	\$0.21	\$0	
K. Bud Davis Scholarship		\$0.00	\$386	
TOTAL INCOME	\$2,290.28	\$6,697.47	\$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	\$500.00	\$1,500.00	\$386.00	20/21 Budget (Richard Yi)
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	\$0.00	\$20.00	\$0.00	
H. Website Domain		\$0.00	\$400.00	
I. Third Party Transaction Fees (PayPal, Vinemo, Zelle)		\$0.00	\$90.00	
Total Expenses	\$500.00	\$1,720.52	\$12,586.00	

Summary

Beginning Balance Checking	\$5,857.92
Add: Income	\$2,290.28
Subtotal	\$8,148.20
Less: Expenses	(\$500.00)
Ending Balance Checking	\$7,648.20

Beginning Balance Savings	\$2,682.02
Add: Interest/Deposit	\$0.04
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$2,682.06