

Kamiak PTO Financials as of February 2022

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$0.00	\$4,382.43	\$4,200	
B. Third Party Donations (United Way, Boeing, etc)		\$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	\$0.00	\$827.94	\$1,500	
F. Miscellaneous Income		\$0.00	\$0	
G. Retail 'Community Rewards' Donations	\$0.00	\$717.65	\$1,000	
I. Scholarship Funds Transfer Savings		\$0.00	\$0	
H. Staff Appreciation Donations	\$0.00	\$1,556.99	\$0	
I. KHS Building Social Community		\$0.00	\$0	
J. Checking Account Interest	\$0.15	\$0.97	\$0	
K. Bud Davis Scholarship	\$0.00	\$2,156.00	\$386	
TOTAL INCOME	\$0.15	\$9,643.43	\$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	\$477.22	\$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	\$225.32	\$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		\$1,500.00	\$386.00	
3. Administrative				
A. Paper/Printing/Office Supplies		\$0.00	\$500.00	
B. Facilities Use		\$0.00	\$300.00	
C. AIM Insurance	\$0.00	\$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		\$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	\$0.00	\$2,798.06	\$12,586.00	

Summary

Beginning Balance Checking	\$9,516.47
Add: Income	\$0.15
Subtotal	\$9,516.62
Less: Expenses	\$0.00
Ending Balance Checking	\$9,516.62
Beginning Balance Savings	\$2,682.25
Add: Interest/Deposit	\$0.04
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$2,682.29