

Kamiak PTO Financial Report for October2021

	Month	YTD	Budgeted	Notes
I. INCOME				
A. Membership	\$30.00	\$4,207.39	\$4,200	1 Staff; 1 Family
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		\$587.64	\$1,500	
F. Miscellaneous Income		\$0.00	\$0	
G. Retail 'Community Rewards' Donations		\$493.79	\$1,000	
I. Scholarship Funds Transfer Savings		\$0.00	\$0	
H. Staff Appreciation Donations	\$90.00	\$1,526.99	\$0	
I. KHS Building Social Community		\$0.00	\$0	
J. Checking Account Interest	\$0.13	\$0.34	\$0	
K. Bud Davis Scholarship	\$2,156.00	\$2,156.00	\$386	Add'l funds not expected; \$2542
TOTAL INCOME	\$2,276.13	\$8,973.60	\$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	\$477.22	\$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	\$225.32	\$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	\$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	\$702.54	\$2,423.06	\$12,586.00	

Summary

Beginning Balance Checking	\$7,648.20
Add: Income	\$2,276.13
Subtotal	\$9,924.33
Less: Expenses	(\$702.54)
Ending Balance Checking	\$9,221.79

Beginning Balance Savings	\$2,682.06
Add: Interest/Deposit	\$0.05
Less: Transfers/Withdrawals	\$0.00
Ending Balance Savings	\$2,682.11