

Kamiak PTO Financials as of December2021

	Month	YTD	Budgeted	Notes
<b>I. INCOME</b>				
A. Membership	\$0.00	\$4,343.91	\$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	\$742.02	\$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	\$0.16	\$0.66	\$0	
K. Bud Davis Scholarship	\$0.00	\$2,156.00	\$386	
<b>TOTAL INCOME</b>	<b>\$0.16</b>	<b>\$9,518.68</b>	<b>\$12,586.00</b>	

	Month	YTD	Budgeted	Notes
<b>II. EXPENSES</b>				
<b>1. Expenses: Fundraiser Expenses Encumbered Related to Income</b>				
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	
<b>2. Committees and Grants/Scholarships</b>				
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	
<b>3. Administrative</b>				
A. Paper/Printing/Office Supplies		\$0.00	\$500.00	
B. Facilities Use		\$0.00	\$300.00	
C. AIM Insurance	\$375.00	\$375.00	\$400.00	Annual Renewel
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	
<b>Total Expenses</b>	<b>\$375.00</b>	<b>\$2,798.06</b>	<b>\$12,586.00</b>	

**Summary**

Beginning Balance Checking	\$9,766.71
Add: Income	\$0.16
Subtotal	<b>\$9,766.87</b>
Less: Expenses	<b>(\$375.00)</b>
<b>Ending Balance Checking</b>	<b>\$9,391.87</b>
Beginning Balance Savings	\$2,682.15
Add: Interest/Deposit	\$0.05
Less: Transfers/Withdrawals	<b>\$0.00</b>
<b>Ending Balance Savings</b>	<b>\$2,682.20</b>