

**KILMER PARENT ADVISORY COUNCIL
FINANCIAL STATEMENT
September 1, 2011 to September 30, 2011**

<u>MAIN ACCOUNT/FUNDS</u>	Actual 2011/12	Budget 2011/12	Variance 2011/12
REVENUE (NET)			
Hot Lunch Days	695	4,000	(3,305)
General Fundraising (Including Parent Donations)	(264)	20,015	(20,279)
Garden Club Grant (\$500 total received in 2010-11 with \$250 carried over to 2011-12)			
Interest	<u>1</u>	<u>20</u>	<u>(19)</u>
TOTAL NET REVENUES	<u>430</u>	<u>24,035</u>	<u>(23,605)</u>
EXPENDITURES			
School Incentive Program		500	(500)
Teacher Incentive Program (\$5/student @ 300 students + \$500 for special programs)		2,000	(2000)
Sports Day and Km Club Ribbons		500	(500)
Track & Field Registration		200	(200)
Award Pins			
Cultural Fund (\$5/student @ 300 students)		1,500	(1500)
Parent Library		50	(50)
Parent Education			
BCCPAC Membership (2011/12 pre-paid June 2011)		75	(75)
KPAC Meetings - Child Care and Misc		150	(150)
Fruit and Veggie Program - Food Safe Course (2 @ \$80/person)	11	160	(149)
Garden Club		300	(300)
Musical Supplies			
Kilmer Calendar Magnet		200	(200)
Staff Appreciation		200	(200)
Playground Repair / Expenses			
Miscellaneous Expenses (Including Bank Charges)	80	200	(120)
Kilmer Wear (Cost/Revenue Neutral)			
TOTAL USUAL EXPENDITURES	<u>91</u>	<u>6,035</u>	<u>(5,944)</u>
School Wish List / KPAC Projects - Computer Labs		18,000	(18,000)
TOTAL EXPENDITURES	<u>91</u>	<u>24,035</u>	<u>(23,944)</u>
*NET INCOME (LOSS)	<u>339</u>		<u>339</u>

*There is an additional \$250 for Garden Club spending in 2011/12 due to remaining grant funds from 2010/11.

GAMING ACCOUNT / FUNDS

REVENUE			
Gaming Grant (\$20/child for 2010-11 @ 296 from 2009-10)	6,000	5,920	80
Gaming Grant - Other (\$5/child for music/sports only)			
Additional Gaming Revenue (W&M Raffles etc)			
Interest	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL REVENUE	<u>6,001</u>	<u>5,921</u>	<u>80</u>
EXPENDITURES			
Field Trip Fund (\$12/child @300 students)		3,600	(3,600)
School Wish List - Sports Equipment		2,300	(2,300)
Additional Gaming Expenses (Bank Charges etc.)			
TOTAL EXPENDITURES	<u>-</u>	<u>5,900</u>	<u>(5,900)</u>
*NET INCOME (LOSS)	<u>6,001</u>	<u>21</u>	<u>(5,980)</u>

*\$3000 from the 2010/11 School Wish List budget was not spent from the Gaming Account as planned in June/11.

EMERGENCY PREPAREDNESS ACCOUNT/FUNDS

REVENUE			
General Revenue			
Interest	<u>0</u>		
TOTAL REVENUE	<u>0</u>	<u>-</u>	<u>- 0</u>
EXPENDITURES			
Emergency Prep Supplies	<u>72</u>		<u>(72)</u>
TOTAL EXPENDITURES	<u>72</u>	<u>-</u>	<u>(72)</u>
*NET INCOME (LOSS)	<u>- 72</u>	<u>-</u>	<u>(72)</u>