

**KILMER PARENT ADVISORY COUNCIL  
INCOME STATEMENT  
For the Month Ended September 30, 2011**

**REVENUE**

Hot Lunch Revenue	1,461.81	
General Fundraising Revenue		
Interest Revenue - Primary Account	1.35	
Gaming Grant Revenue	6,000.00	
Interest Revenue - Gaming Account	0.61	
Emergency Preparedness Revenue		
Interest Revenue - Emergency Preparedness Account	0.05	
<b>Total Revenue</b>	<u>0.05</u>	7,463.82

**EXPENSES**

Operating Expenses		
Hot Lunch Expenses	767.13	
General Fundraising Expenses	264.21	
Gaming Expenses		
Emergency Preparedness Expenses	71.64	
Allocated Expenditures		
Fruit and Veggie Program	11.13	
Miscellaneous Expenses - Primary Account	80.12	
<b>Total Expenses</b>	<u>80.12</u>	1,194.23

**NET INCOME (LOSS)**

**6,269.59**

**KILMER PARENT ADVISORY COUNCIL  
PARTIAL BALANCE SHEET  
30-Sep-11**

Primary Account (#1)	16,596.62
Gaming Account (#2)	10,365.06
Emergency Preparation Account (#3)	1,131.49
GIC #1 - KPAC General Reserve	12,000.00
GIC #2 - Playground Reserve	5,000.00
<b>TOTAL CURRENT ASSETS</b>	<b><u><u>45,093.17</u></u></b>