

**KILMER PARENT ADVISORY COUNCIL
TREASURER'S REPORT
September 1, 2011 to November 6, 2011**

<u>MAIN ACCOUNT/FUNDS</u>	YTD 2011/12	Budget 2011/12	Variance 2011/12
REVENUE			
Hot Lunch Days	2,769	13,000	(10,231)
General Fundraising	8,818	31,575	(22,757)
Other Revenue	305		305
Interest	3	20	(17)
TOTAL REVENUE	<u><u>11,894</u></u>	<u><u>44,595</u></u>	<u><u>(32,701)</u></u>
EXPENDITURES			
Hot Lunch Expenses/Supplies	1,929	9,000	(7,071)
General Fundraising Expenses/Supplies	4,874	11,560	(6,686)
School Incentive Program		500	(500)
Teacher Incentive Program (\$5/student @ 295 students + \$500 for special programs)	1,975	2,000	(25)
Cultural Fund (\$5/student @ 300 students)		1,500	(1,500)
Sports Day and Km Club Ribbons		500	(500)
Track & Field Registration		200	(200)
Parent Library		50	(50)
BCCPAC Membership		75	(75)
KPAC Meetings - Child Care and Miscellaneous		150	(150)
Fruit and Veggie Program - Food Safe Course (2 @ \$80/person)	11	160	(149)
Garden Club*		300	(300)
Kilmer Calendar Magnet		200	(200)
Staff Appreciation		200	(200)
Miscellaneous Expenses (Including Bank Charges)	105	200	(95)
School Wish List / KPAC Projects - Computer Labs		18,000	(18,000)
TOTAL EXPENDITURES	<u><u>8,894</u></u>	<u><u>44,595</u></u>	<u><u>(35,701)</u></u>
*NET INCOME (LOSS)	<u><u>3,000</u></u>		<u><u>3,000</u></u>

*Garden Club spending to date is \$29.98 from last year's garden club grant carry-over of \$250.00

*Kilmer Wear (Cost/Revenue Neutral) - \$2,266.45 revenue to date

GAMING ACCOUNT / FUNDS

REVENUE			
Gaming Grant Revenue (\$20/child for 2010-11 @ 296 from 2009-10)	6,000	5,920	80
Other Gaming Revenue (W&M Raffles etc)			
Interest	1	1	0
TOTAL REVENUE	<u><u>6,001</u></u>	<u><u>5,921</u></u>	<u><u>80</u></u>
EXPENDITURES			
Field Trip Fund (\$12/child @300 students)		3,600	(3,600)
School Wish List - Sports Equipment*	1,690	2,300	(610)
Miscellaneous Gaming Expenses (Including Bank Charges)			-
TOTAL EXPENDITURES	<u><u>1,690</u></u>	<u><u>5,900</u></u>	<u><u>(4210)</u></u>
*NET INCOME (LOSS)	<u><u>4,311</u></u>	<u><u>21</u></u>	<u><u>4,290</u></u>

*Total spending on Sports Equip to date is \$2,429.84 - \$740.00 is from last year's Sports/Music grant

EMERGENCY PREPAREDNESS ACCOUNT/FUNDS

REVENUE			
General Revenue			
Interest	0		
TOTAL REVENUE	<u><u>0</u></u>	<u><u>-</u></u>	
EXPENDITURES			
Emergency Prep Supplies	389		389
TOTAL EXPENDITURES	<u><u>389</u></u>	<u><u>-</u></u>	<u><u>389</u></u>
*NET INCOME (LOSS)	<u><u>(389)</u></u>	<u><u>-</u></u>	<u><u>(389)</u></u>

KILMER PARENT ADVISORY COUNCIL
Statement of Revenue and Expenditures - Main Account
October 1, 2011 to November 6, 2011

Balance at October 1, 2011 \$ 16,596.62

REVENUE

Hot Lunch Revenue	1,306.97	
General Fundraising Revenue	8,817.86	
Interest Revenue - Primary Account	1.64	
Other Revenue	304.56	
Kilmer Wear	2,266.45	
Total Revenue	12,697.48	

EXPENDITURES

Hot Lunch Expenses	1,162.32	
General Fundraising Expenses	4,609.64	
Teacher Incentives/Special Programs	1,975.00	
Garden Club Expenses	29.98	
Miscellaneous Expenses - Primary Account	24.60	
Total Expenditures	7,801.54	

NET INCOME (LOSS) **4,895.94**

Balance at November 6, 2011 **\$ 21,492.56**

Statement of Revenue and Expenditures - Gaming Account
October 1, 2011 to November 6, 2011

Balance at October 1, 2011 \$ 10,365.06

REVENUE

Interest Revenue - Gaming Account	0.83	
Total Revenue	0.83	

EXPENDITURES

School Wish List - Sports Equipment	2,429.84	
Total Expenditures	2,429.84	

NET INCOME (LOSS) **(2,429.01)**

Balance at November 6, 2011 **\$ 7,936.05**

Statement of Revenue and Expenditures - Emergency Preparedness Account
October 1, 2011 to November 6, 2011

Balance at October 1, 2011 \$ 1,131.49

REVENUE

Interest Revenue - EP Account	0.04	
Total Revenue	0.04	

EXPENDITURES

Emergency Preparedness Supplies	317.78	
Total Expenditures	317.78	

NET INCOME (LOSS) **(317.74)**

Balance at November 6, 2011 **\$ 813.75**

**Revenue and Expenditure Summary by Fundraiser
As of November 6, 2011**

	Chocolate Sale	Halloween Dance	Hot Lunch	Popcorn Days	Parent Donations	Fun Bowl	Misc / Other	Total Fundraising
Total Revenue	\$ 6,830.50	\$ 1,397.87	\$ 2,768.78	\$ 482.49	\$ 90.00	-	\$ 17.00	\$ 11,586.64
Total Expenses	3,856.72	626.13	1,929.45	22.66	-	100.00	268.34	6,803.30
Profit (Loss)	<u>\$ 2,973.78</u>	<u>\$ 771.74</u>	<u>\$ 839.33</u>	<u>\$ 459.83</u>	<u>\$ 90.00</u>	<u>(100.00)</u>	<u>(251.34)</u>	<u>\$ 4,783.34</u>