

Kilmer Parent Advisory Council
Statement of Revenue and Expenditure
September through December 2011

	<u>Sep - Dec 11</u>
Income	
Interest Revenue	94.20
Interest Revenue - Gaming	2.63
Interest Revenue - EP	0.11
General Fundraising Revenue	12,465.37
Hot Lunch Revenue	4,971.70
Kilmer Wear Revenue	2,355.35
Other Revenue	654.56
Gaming Grant Revenue	6,000.00
Gaming Revenue	300.00
Total Income	<u>26,843.92</u>
Expense	
General Fundraising Expenses	6,695.90
Hot Lunch Expenses	3,193.89
Emergency Prep Supplies	407.33
Field Trip Fund - Gaming	792.00
Fruit & Veggie Program	11.13
Kilmer Wear Expenses	2,355.40
KPAC Meetings - Child Care/Misc	20.00
Gaming Expenses	160.00
Miscellaneous Expenses	335.92
Teacher Incentive Program	1,975.00
Wish List - Gaming	1,788.05
Total Expense	<u>17,734.62</u>
Net Income	<u><u>9,109.30</u></u>