

**KILMER PARENT ADVISORY COUNCIL
TREASURER'S REPORT
September 1, 2011 to November 30, 2011**

	YTD 2011/12	Budget 2011/12	Variance 2011/12
<u>MAIN ACCOUNT/FUNDS</u>			
REVENUE			
Hot Lunch Days	4,972	13,000	(8,028)
General Fundraising	9,948	31,575	(21,627)
Other Revenue	655		655
Interest	5	20	(15)
TOTAL REVENUE	<u>15,579</u>	<u>44,595</u>	<u>(29,016)</u>
EXPENDITURES			
Hot Lunch Expenses/Supplies	2,248	9,000	(6,752)
General Fundraising Expenses/Supplies	5,194	11,560	(6,366)
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	20	150	(130)
Fruit and Veggie Program - Food Safe Course (2 @ \$80/person)	11	160	(149)
Garden Club*	30	300	(270)
Kilmer Calendar Magnet		200	(200)
Staff Appreciation		200	(200)
Miscellaneous Expenses (Including Bank Charges)**	2,031	200	1,831
School Wish List / KPAC Projects - Computer Labs		18,000	(18,000)
TOTAL EXPENDITURES	<u>11,510</u>	<u>44,595</u>	<u>(33,085)</u>
*NET INCOME (LOSS)	<u>4,070</u>		<u>4,070</u>

*Garden Club has an additional \$250.00 from 2010/11 garden club grant
 **Misc Expenses - Includes popcorn machine and Quickbooks purchases as per vote
 Kilmer Wear (Cost/Revenue Neutral) - \$2,355.35 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	2	1	1
TOTAL REVENUE	<u>6,002</u>	<u>5,921</u>	<u>81</u>
EXPENDITURES			
Field Trip Fund (\$12/child @300 students)	792	3,600	(2,808)
School Wish List - Sports Equipment*	2,528	2,300	228
Miscellaneous Gaming Expenses (Including Bank Charges)**	594		594
TOTAL EXPENDITURES	<u>3,914</u>	<u>5,900</u>	<u>(1,986)</u>
*NET INCOME (LOSS)	<u>2,088</u>	<u>21</u>	<u>2,067</u>

*Amount reflects spending of 2010/11 sports & music grant - \$740.00
 **Amount reflects partial spending of 2010/11 sports & music grant - \$740.00

EMERGENCY PREPAREDNESS ACCOUNT/FUNDS

REVENUE			
General Revenue			
Interest	0		
TOTAL REVENUE	<u>0</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Emergency Prep Supplies	407		407
TOTAL EXPENDITURES	<u>407</u>	<u>-</u>	<u>407</u>
*NET INCOME (LOSS)	<u>(407)</u>	<u>-</u>	<u>(407)</u>

KILMER PARENT ADVISORY COUNCIL
Statement of Revenue and Expenditures - Main Account
November 7, 2011 to November 30, 2011

Balance at November 7, 2011 \$ 21,492.56

REVENUE

Hot Lunch Revenue	2,202.92	
General Fundraising Revenue	1,130.00	
Interest Revenue - Primary Account	1.80	
Other Revenue	350.00	
Kilmer Wear	88.90	
Total Revenue	<u>3,773.62</u>	

EXPENDITURES

Hot Lunch Expenses	318.83	
General Fundraising Expenses	320.45	
KPAC Meetings	20.00	
Miscellaneous Expenses - Primary Account	1,926.20	
Total Expenditures	<u>2,585.48</u>	

NET INCOME (LOSS) 1,188.14

Balance at November 30, 2011 \$ 22,680.70

Statement of Revenue and Expenditures - Gaming Account
November 7, 2011 to November 30, 2011

Balance at November 7, 2011 \$ 7,936.05

REVENUE

Interest Revenue - Gaming Account	0.63	
Total Revenue	<u>0.63</u>	

EXPENDITURES

School Wish List - Sports Equipment	98.21	
Field Trip Fund	792.00	
Miscellaneous Expenses - Music	594.38	
Total Expenditures	<u>1,484.59</u>	

NET INCOME (LOSS) (1483.96)

Balance at November 30, 2011 \$ 6,452.09

Statement of Revenue and Expenditures - Emergency Preparedness Account
November 7, 2011 to November 30, 2011

Balance at November 7, 2011 \$ 813.75

REVENUE

Interest Revenue - EP Account	0.01	
Total Revenue	<u>0.01</u>	

EXPENDITURES

Emergency Preparedness Supplies	17.91	
Total Expenditures	<u>17.91</u>	

NET INCOME (LOSS) (17.90)

Balance at November 30, 2011 \$ 795.85

**Revenue and Expenditure Summary by Fundraiser
As of November 30, 2011**

	Chocolate Sale	Halloween Dance	Hot Lunch	Popcorn Days	Parent Donations	Fun Bowl	Misc / Other	Total Fundraising
Total Revenue	\$ 6,930.50	\$ 1,397.87	\$ 4,971.70	\$ 482.49	\$ 1,120.00	-	\$ 17.00	\$ 14,919.56
Total Expenses	3,856.72	626.13	2,248.28	343.11	-	100.00	268.34	7,442.58
Profit (Loss)	<u>\$ 3,073.78</u>	<u>\$ 771.74</u>	<u>\$ 2,723.42</u>	<u>\$ 139.38</u>	<u>\$ 1,120.00</u>	<u>(100.00)</u>	<u>(251.34)</u>	<u>\$ 7,476.98</u>