KILMER PARENT ADVISORY COUNCIL
STATEMENT OF REVENUES & EXPENDITURES
FOR THE PERIOD SEPTEMBER 1, 2007 TO AUGUST 31, 2008

		ACTUAL May 6, 2008 TO Aug 31, 2008	ACTUAL YEAR TO DATE	BUDGET 2007/2008	BUDGET VARIANCE 2007/2008
REVENUES					
Hot Lunch Days		600	3,602	2,750	852
Ways & Means		4,457	15,765	8,000	7,765
Fruit and Veggie Program		0	500	0	500
Staledate cheques - Void		812	812	0	812
Interest		8	20	0	20
Total revenues	**surplus (deficit)**	**5,877**	**20,699**	**10,750**	**9,949**
EXPENDITURES					
School Incentive Program	(student incentive)	300	300	822	522
Teacher Incentive Program	(student incentive)	717	1,307	1,596	289
Sports Day & Km Club Ribbons		36	400	400	0
Field Trip Fund		1,581	2,645	2,740	95
Track & Field Registration		265	265	265	0
Award Pins		200	200	200	0
Cultural Fund		0	1,465	1,500	35
Parent Library		0	0	200	200
Parent Education		0	742	750	8
BCCPAC Membership		65	65	65	0
Emergency Preparedness		0	8	274	266
K.P.A.C. Meetings - supplies & prizes		50	100	150	50
Musical Supplies		16	104	200	96
Kilmer Calendar Magnet		0	0	100	100
Miscellaneous		0	201	200	(1)
Teacher Appreciation		259	278	350	72
Total expenditures	surplus (deficit)	**3,490**	**8,081**	**9,812**	**1,731**
NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS		**2,387**	**12,618**	**938**	**11,680**
GAMING/CASINO					
Opening Assets			1,395		
Revenue		2	5,267		
VOID Cheque to Gymsense - reimbursed to Kilmer as expense			2,020		
Kilmer reimbursement of Gymsense cost			(2,020)		
Expenses (Hip Hop)		0	(1,313)		
Gaming/Casino net income/(loss)		**2**	**5,350**		
NET INCOME/(LOSS) FOR THE PERIOD		**2,389**	**17,968**		
BALANCE, September 1, 2007			11,044		
BALANCE, August 31, 2008			29,012		

BALANCE SHEET AT AUG. 31, 2008

ASSETS			
Cash - General Account		23,526	
Cash - Gaming/Casino Account		5,350	
LIABILITIES			
Accounts Payable - General	(playground fund)	11,286	(balance 07/08 fundraising - expenses)
Accounts Payable - Gaming/Casino	(sports equip, computer + playground fund)	3,943	
FUND BALANCES			
General		12,240	
Gaming/Casino		1,407	
Total Fund Balance at August 31, 2008		**13,648**	