KILMER PARENT ADVISORY COUNCIL STATEMENT OF REVENUES & EXPENDITURES FOR THE PERIOD SEPTEMBER 1, 2009 TO AUGUST 31, 2010

REVENUES		то	ACTUAL Oct 1, 2009 Oct. 30, 2009	ACTUAL YEAR TO <u>DATE</u>	BUDGET 2009/2010	BUDGET VARIANCE 2009/2010
Ways & Means (Net Revenue)	REVENUES					
Ways & Means (Net Revenue)			447	926	2,750	(1,824)
Donations via SD 43 3 5 20 (15)			(279)			· · · · · · · · · · · · · · · · · · ·
Total revenues Surplus (deficit) 1,101 5,119 10,770			• •			· · · · · · · · · · · · · · · · · · ·
Total revenues Surplus (deficit) 1,101 0 0 0 0 0 0 0 0 0					20	
EXPENDITURES School Incentive Program (student incentive)	Total revenues surplus (deficit)		1.101	5.119	10.770	
School Incentive Program (student incentive) 0					10,110	
School Incentive Program (student incentive)	Tumos vical Cook formac ficalita		v	· ·		
Teacher Incentive Program (student incentive) 0 0 1910 1,910 1,910 1,900						
Sports Day & Km Club Ribbons 0	School Incentive Program (student in	ncentive)	0	0	500	500
Track & Field Registration		ncentive)	0	0	1910	1,910
Award Pins 0 0 0 0 0 0 0 0 0	Sports Day & Km Club Ribbons		0	0	500	500
Cultural Fund 0 0 1410 1,410 Parent Library 0 0 200 200 Parent Education 0 0 0 0 0 BCCPAC Membership 0 65 65 0 K.P.A.C. Meetings - supplies & prizes 0 0 150 150 Food Safe - Fruit & Veggies 0 0 0 160 160 Garden Club 0 0 0 200 200 Musical Supplies 0 0 0 200 200 Milmer Calendar Magnet 0 0 0 200 200 Staff Appreciation 0 0 0 200 200 Staff Appreciation 0 0 400 400 Miscellaneous 0 0 200 200 Total expenditures surplus (deficit) 0 65 6,295 Sound System Project 0 0 0 0 Kilmer Calendar Ma	Track & Field Registration		0	0	200	200
Parent Library	Award Pins		0	0	0	0
Parent Education 0	Cultural Fund		0	0	1410	1,410
BCCPAC Membership	Parent Library		0	0	200	200
K.P.A.C. Meetings - supplies & prizes 0	Parent Education		0	0	0	0
Food Safe - Fruit & Veggies 0	BCCPAC Membership		0	65	65	0
Food Safe - Fruit & Veggies 0	K.P.A.C. Meetings - supplies & prizes		0	0	150	150
Garden Club			0	0	160	160
Musical Supplies 0 0 200 200 Kilmer Calendar Magnet 0 0 200 200 Staff Appreciation 0 0 0 400 400 Miscellaneous 0 0 0 200 200 Total expenditures surplus (deficit) 0 65 6,295 6,295 Sound System Project 0 0 0 4,000 Kilmer Wear - Cost/Revenue neutral 0 0 0 0 Emergency Preparedness (Separate Acct) 0 0 280 280 NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS 1,101 5,054 475 475 Gaming Grant Interest 0 0 10 (10) (10) Field Trip Fund School Wishlist 09-10 0 0 0 2,820 2,820 School Wishlist 09-10 Gaming/Casino net income/(loss) 2,790 2,790 (20) 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 1,647 1,6			0	0	200	200
Kilmer Calendar Magnet 0 0 200 200 Staff Appreciation 0 0 400 400 Miscellaneous 0 0 200 200 Total expenditures surplus (deficit) 0 65 6,295 5 Sound System Project 0 0 4,000 Kilmer Wear - Cost/Revenue neutral 0 0 0 0 Emergency Preparedness (Separate Acct) 0 0 280 280 NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS 1,101 5,054 475 Gaming/Casino Garring Grant 2,790 2,790 2,790 0 Interest 0 0 10 (10) Field Trip Fund 0 0 2,820 2,820 School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437	Musical Supplies		0	0	200	
Staff Appreciation 0 0 400 400 Miscellaneous 0 0 200 200 Total expenditures surplus (deficit) 0 65 6,295 Sound System Project 0 0 4,000 Kilmer Wear - Cost/Revenue neutral 0 0 0 0 Emergency Preparedness (Separate Acct) 0 0 280 280 NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS 1,101 5,054 475	• •		0	0	200	200
Miscellaneous 0 0 200 200 Total expenditures surplus (deficit) 0 65 6,295 Sound System Project 0 0 0 4,000 Kilmer Wear - Cost/Revenue neutral 0 0 0 0 Emergency Preparedness (Separate Acct) 0 0 280 280 NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS 1,101 5,054 475 475 Gaming Grant Gaming Grant 2,790 2,790 2,790 0 0 Interest 0 0 0 10 (10) (10) Field Trip Fund School Wishlist 09-10 0 0 0 TBA 0 TBA 0 TBA 0 0 TBA 0 0 0 0 0 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647 1,647			0	0		
Total expenditures surplus (deficit) 0 65 6,295 Sound System Project 0 0 4,000 Kilmer Wear - Cost/Revenue neutral 0 0 0 Emergency Preparedness (Separate Acct) 0 0 280 NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS 1,101 5,054 475 Gaming Grant 2,790 2,790 2,790 0 Interest 0 0 10 (10) Field Trip Fund 0 0 0 2,820 School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437						
Sound System Project 0 0 4,000 Kilmer Wear - Cost/Revenue neutral 0 0 0 Emergency Preparedness (Separate Acct) 0 0 0 NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS 1,101 5,054 475 GAMING/CASINO CAMING/CASINO Gaming Grant 2,790 2,790 2,790 0 Interest 0 0 10 (10) Field Trip Fund 0 0 0 (2,820) 2,820 School Wishlist 09-10 0 0 TBA 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) 0 0 1,647						
Kilmer Wear - Cost/Revenue neutral Emergency Preparedness (Separate Acct) 0 0 0 280 280 NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS 1,101 5,054 475 475 GAMING/CASINO Gaming Grant 2,790 2,790 2,790 0 Interest 0 0 10 (10) Field Trip Fund 0 0 0 (2,820) 2,820 School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437	• • • • • • • • • • • • • • • • • • • •				•	
Emergency Preparedness (Separate Acct) 0 0 280 280 NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS 1,101 5,054 475 475 GAMING/CASINO Caming Grant 2,790 2,790 2,790 0 Interest 0 0 10 (10) Field Trip Fund 0 0 (2,820) 2,820 School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437 4,437	•				•	
GAMING/CASINO Gaming Grant 2,790 2,790 2,790 0 Interest 0 0 10 (10) Field Trip Fund 0 0 0 (2,820) 2,820 School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647					_	280
GAMING/CASINO Gaming Grant 2,790 2,790 2,790 0 Interest 0 0 10 (10) Field Trip Fund 0 0 0 (2,820) 2,820 School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647	NET INCOME//LOCCY DEEDDE CAMINO T	TRANCACTIONS	4 404	5.054	475	
Gaming Grant 2,790 2,790 2,790 0 Interest 0 0 10 (10) Field Trip Fund 0 0 0 (2,820) 2,820 School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437	NET INCOME/(LOSS) BEFORE GAMING I	RANSACTIONS	1,101	5,054	4/5	
Gaming Grant 2,790 2,790 2,790 0 Interest 0 0 10 (10) Field Trip Fund 0 0 0 (2,820) 2,820 School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437						
Interest 0	·					
Field Trip Fund 0 0 (2,820) 2,820 School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437			2,790	2,790	,	
School Wishlist 09-10 0 0 TBA Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437 4,437				-		
Gaming/Casino net income/(loss) 2,790 2,790 (20) Opening Balance Sept. 1, 2009 1,647 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437 4,437					· · ·	2,820
Opening Balance Sept. 1, 2009 1,647 1,647 GAMING/CASINO ACCOUNT BALANCE 4,437						
GAMING/CASINO ACCOUNT BALANCE 4,437	` <i>,</i>		_			
	Opening Balance Sept. 1, 2009		1,647	1,647	1,647	
NET INCOME/(LOSS) FOR THE PERIOD3,8917,845	GAMING/CASINO ACCOUNT BALANCE			4,437		
	NET INCOME/(LOSS) FOR THE PERIOD		3,891	7,845	475	

INCOME AND EXPENDITURES 2009-10 (pg 2)

BALANCE SHEET

Main	Chec	uing	Acco	unt
IVIGILI	CIICU	Julis	~~~	ulle

Opening Balance Sept. 1, 2009	25,992
Transfer to Playground Account	0
Revenues To date (not including cheques for tax receipts*)	2,929
Expenses To date - excluding EP - see separate account	(65)
NSF cheques and charges	(19)
Profit (loss) Kilmer wear	
Funds waiting to transfer to SD 43 - family donations	2,190
Balance	31028

^{*}Cheque donations to KPAC sent to SD43 for tax receipt do not come back to PAC but will be set up as credit account with Kilmer School for PAC to draw on for PAC approved programs/projects.

PLAYGROUND

Balance September 1, 2009	13,787
Transfer balance from 2008-09	0
Deposit Outstanding collections from 2008/09 W & M	101
Playground Grant - City of PoCo	5175
Interest	2
Expenses paid from Playground Account	0
Bank Account Total	19065
Reserves for repairs	(5000)
Total Playground Funds Available for grounds upgrades	14065
2008-09 Surplus as of August 31, 2009	14134
Balance Available for one time allocation (+/- gaming balance)	28199
EMERGENCY PREPARATION	

EMENGENCY PREPARATION

Balance Bank Account	 510
Expenses	(79)
Interest	0
Deposit	198
Balance September 30, 2009	390

SUMMARY OF BANK BALANCES

General Account	31,028
Playground Account	19,065
Emerg. Prep Account	510
Gaming/Casino Account	4,437_
TOTAL	55,039

There is \$19,065 in funds from 2008/09 that were dedicated to the playground remaining. The PAC previously agreed \$5000 should be set aside for ongoing maintenance costs in case of vandlism. This leaves the PAC \$14,065 to allocate to other "play-ground" projects from the Playground Dedicated funds.

The general surplus from 2008/09 is \$14,134. In addition, there is \$1647 in the gaming account unallocated from 2008/09.

In total the KPAC has access to a maximum of \$29,844 from 2008/09 that could be put toward one time expenditures in 2009/10, of which, \$14,065 must go toward "play ground" projects.

Cathy Clelland

Treasurer