

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

TO	<u>ACTUAL</u> <u>Jan 1, 2010</u> <u>Jan 31, 2010</u>	<u>ACTUAL</u> <u>YEAR TO</u> <u>DATE</u>	<u>BUDGET</u> <u>2009/2010</u>	<u>BUDGET</u> <u>VARIANCE</u> <u>2009/2010</u>
<b>REVENUES</b>				
Hot Lunch Days (Net Revenue)	(677)	1,046	2,750	(1,705)
Ways & Means (Net Revenue)	0	4,178	8,000	(3,822)
Donations via SD 43 (to go to wish list)	0	1,740	0	1,740
Interest	0	11	20	(9)
<b>Total revenues surplus (deficit)</b>	<b>(677)</b>	<b>6,975</b>	<b>10,770</b>	
Kilmer Wear - Cost/Revenue neutral	31	2,281		
<b>EXPENDITURES</b>				
School Incentive Program (student incentive)	0	250	500	250
Teacher Incentive Program (student incentive)	0	980	1960	980
Sports Day & Km Club Ribbons	0	0	500	500
Track & Field Registration	0	0	200	200
Award Pins	0	0	0	0
Cultural Fund	0	0	1460	1,460
Parent Library	36	36	200	164
Parent Education	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	160	160
Garden Club	0	0	200	200
Musical Supplies	0	0	200	200
Kilmer Calendar Magnet	0	0	200	200
Staff Appreciation	0	0	400	400
Miscellaneous	0	0	200	200
<b>Total expenditures surplus (deficit)</b>	<b>36</b>	<b>1,331</b>	<b>6,395</b>	
<b>Sound System Project (School Wishlist) - from donatn cr</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	
<b>Kilmer Wear - Cost/Revenue neutral</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Emergency Preparedness (Separate Acct)</b>	<b>0</b>	<b>0</b>	<b>584</b>	<b>584</b>
<b>NET INCOME/(LOSS) BEFORE GAMING TRANSACTIONS</b>	<b>(713)</b>	<b>7,924</b>	<b>375</b>	
<b>GAMING/CASINO</b>				
<b>Opening Balance Sept. 1, 2009</b>	<b>1,647</b>	<b>1,647</b>	<b>1,647</b>	
Gaming Grant	2,790	2,790	2,790	0
Interest	0	1	10	(9)
Field Trip Fund	(1,460)	(1,460)	(2,920)	1,460
Playground allocation from 08/09	0	0	(1,481)	1,481
<b>Gaming/Casino net income/(loss)</b>	<b>2,977</b>	<b>2,978</b>	<b>46</b>	
<b>GAMING/CASINO ACCOUNT BALANCE</b>		<b>2,978</b>		
<b>NET INCOME/(LOSS) FOR THE PERIOD</b>	<b>617</b>	<b>9,255</b>		

**INCOME AND EXPENDITURES 2009-10 (pg 2)**

**BALANCE SHEET**

**Main Chequing Account**

Opening Balance Sept. 1, 2009	25,992
Transfer to Playground Account	0
Revenues To date (not including cheques for tax receipts*)	5,235
Expenses To date - excluding EP - see separate account	(1,331)
NSF cheques and charges	(10)
Profit (loss) Kilmer wear	2,281
Funds waiting to transfer to SD 43 - family donations	0
<b>Balance</b>	<b><u>32166</u></b>

\*Cheque donations to KPAC sent to SD43 for tax receipt do not come back to PAC but has been set up as credit account with Kilmer School for PAC to draw on for PAC approved programs/projects. (eg. Teacher and school incentives)

**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	6
Transfer to GIC for reserve (Dec. 09)	(5000)
Expenses paid from Playground Account	0
<b>Bank Account Total</b>	<b><u>14069</u></b>
Reserves for repairs (in GIC)	5000
<b>Gaming Acct funds for PG remaining</b>	<b><u>1481</u></b>
<b>2008-09 Surplus as of August 31, 2009</b>	<b>14134</b>
<b>City of Poco Grant - appoved, not yet received</b>	<b>1725</b>
<b>Balance Available for one time allocation</b>	<b>31409</b>

**EMERGENCY PREPARATION**

Balance September 30, 2009	390
Deposit	615
Interest	0
Expenses	(184)
<b>Balance Bank Account</b>	<b><u>822</u></b>

**SUMMARY OF BANK BALANCES**

General Account	32,166
Playground Account	14,069
PG GIC	5,000
Emerg. Prep Account	822
Gaming/Casino Account	2,978
<b>TOTAL</b>	<b><u>55,035</u></b>

There is \$14,069 in funds from 2008/09 that were dedicated to the playground remaining. The previously approved \$5000 has been set aside for ongoing maintenance costs in case of vandalism. City of Poco grant \$1750 approved. The general surplus from 2008/09 is \$14,134. In addition, there is \$1481 in the gaming account allocated to PG from 2008/09.

***In total the KPAC has access to a maximum of \$31,409 available for one time expenditures in 2009/10, of which, \$17,300 must go toward "play ground" projects.***