

Kilmer Parent Advisory Council

Balance Sheet

As of January 31, 2012

	<u>Jan 31, 12</u>
ASSETS	
Current Assets	
Chequing/Savings	
Membership Shares	60.77
Bank - Emergency Prep Account	795.87
Bank - Gaming Account	6,593.21
Bank - Main Account	21,775.80
Total Chequing/Savings	<u>29,225.65</u>
Accounts Receivable	
Accounts Receivable	252.00
Total Accounts Receivable	<u>252.00</u>
Other Current Assets	
GIC#1 - KPAC General Reserve	12,000.00
GIC#2 - Playground Reserve	5,000.00
Total Other Current Assets	<u>17,000.00</u>
Total Current Assets	46,477.65
Fixed Assets	
Equipment	1,695.00
Total Fixed Assets	<u>1,695.00</u>
TOTAL ASSETS	<u>48,172.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre-2012 Surplus - Gaming	2,884.45
Sports/Music Grant - Gaming	145.62
Mobile Computer Lab	6,924.00
Pre-2011 Surplus	7,387.00
Garden Club - 2011 Surplus	220.02
Total Other Current Liabilities	<u>17,561.09</u>
Total Current Liabilities	<u>17,561.09</u>
Total Liabilities	17,561.09
Equity	
Opening Balance Equity	60.77
Retained Earnings	19,898.13
Net Income	10,652.66
Total Equity	<u>30,611.56</u>
TOTAL LIABILITIES & EQUITY	<u>48,172.65</u>