

Kilmer Parent Advisory Council
Statement of Revenue and Expenditure
September 2011 through January 2012

	<u>Sep '11 - Jan 12</u>
Income	
Interest Revenue	95.97
Interest Revenue - Gaming	3.19
Interest Revenue - EP	0.12
General Fundraising Revenue	12,949.62
Hot Lunch Revenue	7,423.90
Kilmer Wear Revenue	2,355.35
Other Revenue	654.56
Gaming Grant Revenue	6,000.00
Gaming Revenue	300.00
Total Income	<u>29,782.71</u>
Expense	
General Fundraising Expenses	7,035.17
Hot Lunch Expenses	4,230.05
Emergency Prep Supplies	407.33
Field Trip Fund - Gaming	792.00
Fruit & Veggie Program	11.13
Kilmer Wear Expenses	2,355.40
KPAC Meetings - Child Care/Misc	40.00
Gaming Expenses	160.00
Miscellaneous Expenses	335.92
Teacher Incentive Program	1,975.00
Wish List - Gaming	1,788.05
Total Expense	<u>19,130.05</u>
Net Income	<u><u>10,652.66</u></u>