

# Kilmer Parent Advisory Council

## Balance Sheet

As of February 29, 2012

	<u>Feb 29, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Membership Shares	60.77
Bank - Emergency Prep Account	795.88
Bank - Gaming Account	6,498.09
Bank - Main Account	21,538.99
<b>Total Chequing/Savings</b>	<u>28,893.73</u>
<b>Other Current Assets</b>	
GIC#1 - KPAC General Reserve	12,000.00
GIC#2 - Playground Reserve	5,000.00
<b>Total Other Current Assets</b>	<u>17,000.00</u>
<b>Total Current Assets</b>	45,893.73
<b>Fixed Assets</b>	
Equipment	1,695.00
<b>Total Fixed Assets</b>	<u>1,695.00</u>
<b>TOTAL ASSETS</b>	<b><u>47,588.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Pre-2012 Surplus - Gaming	2,884.45
Sports/Music Grant - Gaming	49.98
Mobile Computer Lab	6,924.00
Pre-2011 Surplus	7,387.00
Garden Club - 2011 Surplus	220.02
<b>Total Other Current Liabilities</b>	<u>17,465.45</u>
<b>Total Current Liabilities</b>	<u>17,465.45</u>
<b>Total Liabilities</b>	17,465.45
<b>Equity</b>	
Opening Balance Equity	60.77
Retained Earnings	19,898.13
Net Income	10,164.38
<b>Total Equity</b>	<u>30,123.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>47,588.73</u></b>