

Kilmer Parent Advisory Council
Revenue & Expenditure by Fundraiser

September 2011 through April 2012

	<u>Carnival</u>	<u>Chocolate Sale</u>	<u>Clothing Drive</u>	<u>Fun Bowl</u>	<u>Halloween Dance</u>	<u>Hot Lunch</u>	<u>Misc Fundraising</u>	<u>Parent Donations</u>	<u>Popcorn Days</u>	<u>Pub Night</u>	<u>TOTAL</u>
Income											
General Fundraising Revenue	0.00	6,930.50	252.00	2,149.00	1,397.87	0.00	216.01	1,120.00	1,490.04	1,712.00	15,267.42
Hot Lunch Revenue	0.00	0.00	0.00	0.00	0.00	9,995.05	0.00	0.00	0.00	0.00	9,995.05
Gaming Revenue	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	1,310.00	1,610.00
Total Income	<u>0.00</u>	<u>6,930.50</u>	<u>252.00</u>	<u>2,449.00</u>	<u>1,397.87</u>	<u>9,995.05</u>	<u>216.01</u>	<u>1,120.00</u>	<u>1,490.04</u>	<u>3,022.00</u>	<u>26,872.47</u>
Expense											
General Fundraising Expenses	233.10	3,884.71	23.27	1,585.77	626.13	0.00	272.18	0.00	365.77	684.00	7,674.93
Hot Lunch Expenses	0.00	0.00	0.00	0.00	0.00	6,496.70	0.00	0.00	0.00	0.00	6,496.70
Gaming Expenses	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	312.50	472.50
Total Expense	<u>233.10</u>	<u>3,884.71</u>	<u>23.27</u>	<u>1,745.77</u>	<u>626.13</u>	<u>6,496.70</u>	<u>272.18</u>	<u>0.00</u>	<u>365.77</u>	<u>996.50</u>	<u>14,644.13</u>
Net Income	<u>(233.10)</u>	<u>3,045.79</u>	<u>228.73</u>	<u>703.23</u>	<u>771.74</u>	<u>3,498.35</u>	<u>(56.17)</u>	<u>1,120.00</u>	<u>1,124.27</u>	<u>2,025.50</u>	<u>12,228.34</u>