

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

	<u>Sep '11 - Apr 12</u>
Income	
Interest Revenue	342.20
Interest Revenue - Gaming	4.74
Interest Revenue - EP	0.15
General Fundraising Revenue	15,267.42
Hot Lunch Revenue	9,995.05
Kilmer Wear Revenue	2,355.35
Other Revenue	654.56
Gaming Grant Revenue	6,000.00
Gaming Revenue	1,610.00
Total Income	<u>36,229.47</u>
Expense	
General Fundraising Expenses	7,674.93
Hot Lunch Expenses	6,496.70
Emergency Prep Supplies	407.33
Field Trip Fund - Gaming	1,368.00
Fruit & Veggie Program	11.13
Kilmer Wear Expenses	2,355.40
KPAC Meetings - Child Care/Misc	60.00
Gaming Expenses	472.50
Miscellaneous Expenses	340.92
Teacher Incentive Program	1,975.00
Wish List - Gaming	1,788.05
Total Expense	<u>22,949.96</u>
Net Income	<u><u>13,279.51</u></u>