

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

	<u>Sep '11 - Feb 12</u>
Income	
Interest Revenue	97.73
Interest Revenue - Gaming	3.71
Interest Revenue - EP	0.13
General Fundraising Revenue	13,208.37
Hot Lunch Revenue	7,432.90
Kilmer Wear Revenue	2,355.35
Other Revenue	654.56
Gaming Grant Revenue	6,000.00
Gaming Revenue	300.00
Total Income	<u>30,052.75</u>
Expense	
General Fundraising Expenses	7,035.17
Hot Lunch Expenses	4,988.37
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>19,888.37</u>
Net Income	<u><u>10,164.38</u></u>