

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

	<u>Sep '11 - Mar 12</u>
<b>Income</b>	
Interest Revenue	99.57
Interest Revenue - Gaming	4.23
Interest Revenue - EP	0.14
General Fundraising Revenue	13,357.42
Hot Lunch Revenue	8,647.00
Kilmer Wear Revenue	2,355.35
Other Revenue	654.56
Gaming Grant Revenue	6,000.00
Gaming Revenue	300.00
<b>Total Income</b>	<u>31,418.27</u>
<b>Expense</b>	
General Fundraising Expenses	7,035.17
Hot Lunch Expenses	5,852.07
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	40.00
Gaming Expenses	160.00
Miscellaneous Expenses	335.92
Teacher Incentive Program	1,975.00
Wish List - Gaming	1,788.05
<b>Total Expense</b>	<u>21,328.07</u>
<b>Net Income</b>	<u><u>10,090.20</u></u>