

**Kilmer Parent Advisory Council
Balance Sheet**

As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Chequing/Savings	
Membership Shares	63.20
Bank - Emergency Prep Account	552.39
Bank - Gaming Account	7,560.32
Bank - Main Account	12,438.38
Total Chequing/Savings	<u>20,614.29</u>
Other Current Assets	
Cashable TD#4 - Computer Fund	18,000.00
Cashable TD#3 - Playground	5,000.00
Escalator TD#2 - KPAC General	12,000.00
Total Other Current Assets	<u>35,000.00</u>
Total Current Assets	55,614.29
Fixed Assets	
Equipment	1,695.00
Total Fixed Assets	<u>1,695.00</u>
TOTAL ASSETS	<u>57,309.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Mobile Computer Lab	17,237.69
Pre-2011 Surplus	1,387.00
Swings	8,270.20
Total Other Current Liabilities	<u>26,894.89</u>
Total Current Liabilities	<u>26,894.89</u>
Total Liabilities	26,894.89
Equity	
Retained Earnings	19,958.90
Net Income	10,455.50
Total Equity	<u>30,414.40</u>
TOTAL LIABILITIES & EQUITY	<u>57,309.29</u>