

Kilmer Parent Advisory Council
Statement of Revenue and Expenditure
December 2012

	<u>Dec 12</u>
Income	
GAMING REVENUE	
Interest Revenue - Gaming	0.65
Total GAMING REVENUE	<u>0.65</u>
GENERAL REVENUE	
Fundraising Revenue	307.17
Interest Revenue	153.12
Kilmer Wear Revenue	71.50
Total GENERAL REVENUE	<u>531.79</u>
Total Income	532.44
Expense	
GENERAL EXPENSES	
Emergency Prep Supplies	21.77
General Fundraising Expenses	2,472.58
Hot Lunch Expenses	800.27
Kilmer Wear Expenses	2,259.33
Operating Expenses	10.00
Total GENERAL EXPENSES	<u>5,563.95</u>
Total Expense	<u>5,563.95</u>
Net Income	<u><u>-5,031.51</u></u>