

**Kilmer Parent Advisory Council**  
**Revenue & Expenditure by Fundraiser**  
September through December 2012

|                               | <u>Clothing Drive</u> | <u>Entertainment Books</u> | <u>Hot Lunch</u>       | <u>Parent Donations</u> | <u>Popcorn Days</u>  | <u>TOTAL</u>           |
|-------------------------------|-----------------------|----------------------------|------------------------|-------------------------|----------------------|------------------------|
| <b>Income</b>                 |                       |                            |                        |                         |                      |                        |
| <b>GENERAL REVENUE</b>        |                       |                            |                        |                         |                      |                        |
| Fundraising Revenue           | 207.00                | 4,123.00                   | 0.00                   | 1,630.00                | 585.47               | 6,545.47               |
| Hot Lunch Revenue             | 0.00                  | 0.00                       | 4,827.07               | 0.00                    | 0.00                 | 4,827.07               |
| <b>Total GENERAL REVENUE</b>  | <u>207.00</u>         | <u>4,123.00</u>            | <u>4,827.07</u>        | <u>1,630.00</u>         | <u>585.47</u>        | <u>11,372.54</u>       |
| <b>Total Income</b>           | 207.00                | 4,123.00                   | 4,827.07               | 1,630.00                | 585.47               | 11,372.54              |
| <b>Expense</b>                |                       |                            |                        |                         |                      |                        |
| <b>GENERAL EXPENSES</b>       |                       |                            |                        |                         |                      |                        |
| General Fundraising Expenses  | 0.00                  | 2,472.58                   | 0.00                   | 0.00                    | 159.84               | 2,632.42               |
| Hot Lunch Expenses            | 0.00                  | 0.00                       | 3,223.78               | 0.00                    | 0.00                 | 3,223.78               |
| <b>Total GENERAL EXPENSES</b> | <u>0.00</u>           | <u>2,472.58</u>            | <u>3,223.78</u>        | <u>0.00</u>             | <u>159.84</u>        | <u>5,856.20</u>        |
| <b>Total Expense</b>          | 0.00                  | 2,472.58                   | 3,223.78               | 0.00                    | 159.84               | 5,856.20               |
| <b>Net Income</b>             | <u><b>207.00</b></u>  | <u><b>1,650.42</b></u>     | <u><b>1,603.29</b></u> | <u><b>1,630.00</b></u>  | <u><b>425.63</b></u> | <u><b>5,516.34</b></u> |