

Kilmer Parent Advisory Council
Balance Sheet
As of January 31, 2013

Jan 31, 13

ASSETS

Current Assets

Chequing/Savings

Membership Shares	63.20
Bank - Emergency Prep Account	530.63
Bank - Gaming Account	5,290.76
Bank - Main Account	7,318.76

Total Chequing/Savings 13,203.35

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 35,000.00

Total Current Assets 48,203.35

Fixed Assets

Equipment 1,695.00

Total Fixed Assets 1,695.00

TOTAL ASSETS 49,898.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Mobile Computer Lab	17,237.69
Pre-2011 Surplus	1,387.00
Swings	2,655.83

Total Other Current Liabilities 21,280.52

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Equity

Retained Earnings	19,958.90
Net Income	8,658.93

Total Equity 28,617.83

TOTAL LIABILITIES & EQUITY 49,898.35