

Kilmer Parent Advisory Council
Statement of Revenue and Expenditure
January 2013

	<u>Jan 13</u>
Income	
GAMING REVENUE	
Interest Revenue - Gaming	0.64
Total GAMING REVENUE	<u>0.64</u>
GENERAL REVENUE	
Fundraising Revenue	1,560.50
Hot Lunch Revenue	7.50
Interest Revenue	1.20
Total GENERAL REVENUE	<u>1,569.20</u>
Total Income	1,569.84
Expense	
GENERAL EXPENSES	
Hot Lunch Expenses	785.01
Operating Expenses	10.00
Award Ribbons	666.40
Teacher Incentive Program	1,905.00
Total GENERAL EXPENSES	<u>3,366.41</u>
Total Expense	<u>3,366.41</u>
Net Income	<u><u>-1,796.57</u></u>