

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

Mar 31, 13

ASSETS

Current Assets

Chequing/Savings

Membership Shares	63.20
Bank - Emergency Prep Account	530.65
Bank - Gaming Account	4,961.63
Bank - Main Account	9,125.06

Total Chequing/Savings 14,680.54

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 49,680.54

Fixed Assets

Equipment 1,695.00

Total Fixed Assets 1,695.00

TOTAL ASSETS **51,375.54**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Mobile Computer Lab	17,237.69
Pre-2011 Surplus	1,387.00
Swings	1,015.83

Total Other Current Liabilities 19,640.52

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Equity

Retained Earnings 19,958.90

Net Income 11,776.12

Total Equity 31,735.02

TOTAL LIABILITIES & EQUITY **51,375.54**