

**Kilmer Parent Advisory Council**  
**Statement of Revenue and Expenditure**  
March 2013

|                               | <u>Mar 13</u>          |
|-------------------------------|------------------------|
| <b>Income</b>                 |                        |
| <b>GAMING REVENUE</b>         |                        |
| Interest Revenue - Gaming     | 0.45                   |
| <b>Total GAMING REVENUE</b>   | <u>0.45</u>            |
| <b>GENERAL REVENUE</b>        |                        |
| Fundraising Revenue           | 482.70                 |
| Hot Lunch Revenue             | 2,544.30               |
| Interest Revenue              | 0.73                   |
| <b>Total GENERAL REVENUE</b>  | <u>3,027.73</u>        |
| <b>Total Income</b>           | 3,028.18               |
| <b>Expense</b>                |                        |
| <b>GAMING EXPENSES</b>        |                        |
| Field Trip Fund - Gaming      | 330.00                 |
| <b>Total GAMING EXPENSES</b>  | <u>330.00</u>          |
| <b>GENERAL EXPENSES</b>       |                        |
| Hot Lunch Expenses            | 994.38                 |
| Operating Expenses            | 20.00                  |
| <b>Total GENERAL EXPENSES</b> | <u>1,014.38</u>        |
| <b>Total Expense</b>          | <u>1,344.38</u>        |
| <b>Net Income</b>             | <u><u>1,683.80</u></u> |