

Kilmer Parent Advisory Council
Revenue & Expenditure by Fundraiser
September 2012 through March 2013

	<u>Book Sale</u>	<u>Clothing Drive</u>	<u>Entertainment Books</u>	<u>Hot Lunch</u>	<u>Movie Night</u>	<u>Parent Donations</u>	<u>Popcorn Days</u>	<u>TOTAL</u>
Income								
GENERAL REVENUE								
Fundraising Revenue	186.80	410.20	4,123.00	0.00	1,836.97	1,630.00	1,224.19	9,411.16
Hot Lunch Revenue	0.00	0.00	0.00	9,692.02	0.00	0.00	0.00	9,692.02
Total GENERAL REVENUE	<u>186.80</u>	<u>410.20</u>	<u>4,123.00</u>	<u>9,692.02</u>	<u>1,836.97</u>	<u>1,630.00</u>	<u>1,224.19</u>	<u>19,103.18</u>
Total Income	186.80	410.20	4,123.00	9,692.02	1,836.97	1,630.00	1,224.19	19,103.18
Expense								
GENERAL EXPENSES								
General Fundraising Expenses	0.00	0.00	2,472.58	0.00	601.42	0.00	367.81	3,441.81
Hot Lunch Expenses	0.00	0.00	0.00	5,897.20	0.00	0.00	0.00	5,897.20
Total GENERAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>2,472.58</u>	<u>5,897.20</u>	<u>601.42</u>	<u>0.00</u>	<u>367.81</u>	<u>9,339.01</u>
Total Expense	0.00	0.00	2,472.58	5,897.20	601.42	0.00	367.81	9,339.01
Net Income	<u>186.80</u>	<u>410.20</u>	<u>1,650.42</u>	<u>3,794.82</u>	<u>1,235.55</u>	<u>1,630.00</u>	<u>856.38</u>	<u>9,764.17</u>