

**Kilmer Parent Advisory Council**  
**Balance Sheet**  
As of August 31, 2013

Aug 31, 13

**ASSETS**

**Current Assets**

**Chequing/Savings**

Membership Shares	65.72
Bank - Emergency Prep Account	530.70
Bank - Gaming Account	1,076.26
Bank - Main Account	5,290.57
	6,963.25

**Total Chequing/Savings** 6,963.25

**Other Current Assets**

Cashable TD#5 - KPAC General	12,000.00
Cashable TD#4 - Computer Fund	18,000.00
Cashable TD#3 - Playground	5,000.00
	35,000.00

**Total Other Current Assets** 35,000.00

**Total Current Assets** 41,963.25

**Fixed Assets**

**Equipment** 1,695.00

**Total Fixed Assets** 1,695.00

**TOTAL ASSETS** 43,658.25

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

<b>Other Current Liabilities</b>	
Mobile Computer Lab	17,237.69
Pre-2011 Surplus	1,387.00
	18,624.69

**Total Other Current Liabilities** 18,624.69

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**Equity**

Retained Earnings	19,958.90
Net Income	5,074.66
	25,033.56

**Total Equity** 25,033.56

**TOTAL LIABILITIES & EQUITY** 43,658.25