

A G E N D A
Strembitsky Parent Foundation
GENERAL MEETING
Michael Strembitsky School
January 11, 2018 at 7:30pm

- 1.0 Call to Order
 - 1.1 Attendance and Establishment of Quorum
- 2.0 Approval of Agenda
- 3.0 Approval of Minutes from last meeting held on November 2, 2017
- 4.0 Old Business
 - 4.1 President's Update
 - 4.2 Events to be held 2016 / 2017 School Year
 - 4.2.1 Junior High Valentine's Day Dance
 - 4.2.2 Family Glow Dance
 - 4.2.3 St. Patrick's Day
 - 4.2.4 Easter Egg Hunt
 - 4.3 Healthy Hunger update
 - 4.4 Year book update
- 5.0 Financial Report – see attached
- 6.0 New Business
 - 6.1 School Requests
 - 6.2 Other new business
- 7.0 Adjourn: Next Meeting February 1, 2018 immediately following the School Council Meeting

STREMBITSKY PARENT FOUNDATION
Financial Report
As of January 11, 2018

	<u>GENERAL ACCOUNT</u>			<u>CASINO ACCOUNT</u>		
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference
Bank Balance Carried forward from August 31, 2017		<u>\$ 24,561.87</u>			<u>\$ 73,550.10</u>	
INCOME						
Pizza Money	21,000.00	21,072.00	72.00			
Year Book		220.00	220.00			
SPF Events		-	-			
Jr. High Valentines Dance (Feb 14, 2018)	300.00	-	(300.00)			
Glow Dance	2,000.00	-	(2,000.00)			
Read-a-thon	4,000.00	-	(4,000.00)			
Healthy Hunger		289.00	289.00			
TOTAL INCOME	27,300.00	21,581.00	\$ (5,719.00)	-	-	-
EXPENSES						
Liability Insurance	700.00	700.00	-			
Bank Fees	250.00	134.42	(115.58)		15.15	
Office Supplies	35.00		(35.00)			
Staff Appreciation Lunch	1,700.00		(1,700.00)			
Pizza Costs	20,000.00	4,903.50	(15,096.50)			
SPF Events			-			
Jr. High Valentines Dance (Feb 14, 2018)	1,100.00		(1,100.00)			
Glow Dance	1,750.00		(1,750.00)			
Spell /Read-a-thon Gift Cards	500.00		(500.00)			
Easter Egg Hunt	650.00		(650.00)			
St Patrick day Game	50.00		(50.00)			
Movie Night	-		-			
School Requests			-			
Equipment			-			
VR Equipment			-	21,000.00	3,485.18	(17,514.82)
Home Reading			-	10,800.00	6,368.13	(4,431.87)
Writers/ Artists in Residence			-	1,200.00		(1,200.00)
Grade Three Field Trip			-	1,500.00	1,500.00	-
Students in Need	1,500.00		(1,500.00)			-
Halloween Junior High	150.00		(150.00)			-
School Activities			-			-
Track and Fun Day	750.00		(750.00)			-
Grade 9 Farewell	200.00		(200.00)			-
TOTAL EXPENSES	29,335.00	5,737.92	(23,597.08)	34,500.00	11,368.46	(23,147)
NET INCOME	(2,035.00)	\$ 15,843.08	\$ 17,878.08	(34,500.00)	(11,368.46)	23,146.69
ENDING BANK BALANCE		\$ 40,404.95			62,181.64	
LESS APPROVED EXPENSES						
Home Reading books					(4,431.87)	
Writer/Artist in Residence					(1,200.00)	
Google Expeditions Kit					(17,514.82)	
Junior High Halloween Event						
Total available to spend		<u><u>\$ 40,404.95</u></u>			<u><u>39,034.95</u></u>	