

Strembitsky Parent Foundation
Financial Report
As of May 5, 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	21,205.00	205.00			
Year Book		220.00	220.00			
SPF Events		-	-			
Jr. High Valentines Dance (Feb 14, 2018)		-	-			
Glow Dance	2,000.00	1,250.10	(749.90)			
Read-a-thon	4,000.00	3,951.86	(48.14)			
Healthy Hunger		542.45	542.45			
TOTAL INCOME	27,300.00	27,169.41	\$ 169.41	-	-	-
EXPENSES						
Liability Insurance	700.00	700.00	-			
Bank Fees	250.00	156.14	(93.86)		15.15	15.15
Office Supplies	35.00	75.00	40.00			
Staff Appreciation Lunch	1,700.00		(1,700.00)			
Pizza Costs	20,000.00	14,823.50	(5,176.50)			
SPF Events		-	-			
Jr. High Valentines Dance (Feb 14, 2018)	1,100.00	1,052.85	(47.15)			
Glow Dance	1,750.00	751.81	(998.19)			
Spell /Read-a-thon Gift Cards	500.00	180.00	(320.00)			
Easter Egg Hunt	650.00	558.63	(91.37)			
St Patrick day Game	50.00	27.26	(22.74)			
Movie Night	-	-	-			
School Requests		-	-			
Equipment		-	-			
VR Equipment		-	-	21,000.00	18,833.69	(2,166.31)
Home Reading		-	-	10,800.00	9,706.69	(1,093.31)
Writers/ Artists in Residence		-	-	1,200.00	1,200.00	-
Grade Three Field Trip		-	-	1,500.00	1,500.00	-
Alberta Opera		-	-	1,995.00	1,995.00	-
Break out kits		-	-	1,200.00	1,194.75	(5.25)
Drums and Alto Recorders	6,159.65		(6,159.65)	2,000.00		(2,000.00)
Band Instruments		-	-	10,201.00	157.50	(10,043.50)
CNC Router		-	-	10,500.00		(10,500.00)
3D Printer		-	-	11,580.45		(11,580.45)
Students in Need	1,500.00		(1,500.00)			-
Halloween Junior High	150.00		(150.00)			-
School Activities		-	-			
Track and Fun Day	1,000.00		(1,000.00)			-
Grade 9 Farewell	500.00		(500.00)			-
TOTAL EXPENSES	36,044.65	18,325.19	- 17,719.46	71,976.45	34,602.78	- 37,373.67
NET INCOME	\$ (8,744.65)	\$ 8,844.22	\$ 17,888.87	(71,976.45)	(34,602.78)	37,373.67
ENDING BANK BALANCE		\$ 33,406.09			38,947.32	
LESS APPROVED EXPENSES						
Home Reading books					(1,093.31)	
Google Expeditions Kit					(2,166.31)	
Drums and Alto Recorders		- 6,159.65		-	2,000.00	
Band Instruments				-	10,201.00	
CNC Router				-	10,500.00	
3D Printer				-	11,580.45	
Total available to spend		<u>\$ 27,246.44</u>			<u>1,406.25</u>	