

**Strembitsky Parent Foundation**  
**Financial Report**  
As of April 5, 2018

	GENERAL ACCOUNT			Difference	CASINO ACCOUNT		
	BUDGET	ACTUAL			BUDGET	ACTUAL	Difference
Bank Balance Carried forward from August 31, 2017		<u>\$ 24,561.87</u>			<u>\$ 73,550.10</u>		
<b>INCOME</b>							
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			
<b>TOTAL INCOME</b>	<b>27,300.00</b>	<b>27,169.41</b>	<b>\$ 169.41</b>		-	-	-
<b>EXPENSES</b>							
Liability Insurance	700.00	700.00		-			
Bank Fees	250.00	146.19		(103.81)		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	12,349.00		(7,651.00)			
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			(50.00)			
Movie Night	-			-			
School Requests				-			
Equipment				-			
VR Equipment				-	21,000.00	3,485.18	(17,514.82)
Home Reading				-	10,800.00	8,740.46	(2,059.54)
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		(1,200.00)
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)			-
<b>TOTAL EXPENSES</b>	<b>29,335.00</b>	<b>15,813.48</b>	<b>- 13,521.52</b>		<b>37,695.00</b>	<b>13,740.79</b>	<b>- 23,954.21</b>
<b>NET INCOME</b>	<b>\$ (2,035.00)</b>	<b>\$ 11,355.93</b>	<b>\$ 13,690.93</b>		<b>(37,695.00)</b>	<b>(13,740.79)</b>	<b>23,954.21</b>
<b>ENDING BANK BALANCE</b>		<b>\$ 35,917.80</b>				<b>59,809.31</b>	
<b>LESS APPROVED EXPENSES</b>							
Home Reading books						(2,059.54)	
Writer/Artist in Residence						(1,200.00)	
Google Expeditions Kit						(17,514.82)	
Alberta Opera						(1,995.00)	
Breakout kits						(1,200.00)	
<b>Total available to spend</b>		<u><b>\$ 35,917.80</b></u>				<u><b>35,839.95</b></u>	