

Strembitsky Parent Foundation
Financial Report
As of March 8, 2018

	<u>GENERAL ACCOUNT</u>			Difference	<u>CASINO ACCOUNT</u>		
	BUDGET	ACTUAL			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	-		(2,000.00)			
Read-a-thon	4,000.00	3,951.86		(48.14)			
Healthy Hunger		542.45		542.45			
TOTAL INCOME	27,300.00	25,919.31		\$ (1,080.69)	-	-	-
EXPENSES							
Liability Insurance	700.00	700.00		-			
Bank Fees	250.00	146.19		(103.81)		15.15	15.15
Office Supplies	35.00			(35.00)			
Staff Appreciation Lunch	1,700.00			(1,700.00)			
Pizza Costs	20,000.00	9,874.50		(10,125.50)			
SPF Events				-			
Jr. High Valentines Dance (Feb 14, 2018)	1,100.00	1,052.85		(47.15)			
Glow Dance	1,750.00	525.00		(1,225.00)			
Spell /Read-a-thon Gift Cards	500.00	180.00		(320.00)			
Easter Egg Hunt	650.00	176.35		(473.65)			
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	8,118.69	(2,681.31)
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	12,654.89	-	16,680.11	34,500.00	13,119.02	- 21,380.98
NET INCOME		\$ (2,035.00)	\$ 13,264.42	\$ 15,599.42	(34,500.00)	(13,119.02)	21,380.98
ENDING BANK BALANCE		\$ 37,826.29				60,431.08	
LESS APPROVED EXPENSES							
Home Reading books						(2,681.31)	
Writer/Artist in Residence						(1,200.00)	
Google Expeditions Kit						(17,514.82)	
Junior High Halloween Event							
Total available to spend		<u>\$ 37,826.29</u>				<u>39,034.95</u>	