

STREMBITSKY PARENT FOUNDATION

Financial Report

As of June 7, 2024

	GENERAL ACCOUNT			CASINO ACCOUNT		
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference
Bank Balance Carried forward from August 31, 2023		23,355.64			971.30	
INCOME						
BBQ		3,485.00				
Interest		4.31			10.61	
School Start Program		250.00				
Christmas Concert tickets		449.01				
Glow Dance		3,077.01				
Blaze/Royal Pizza Fundraiser		272.29				
Valentine's candy grams		1,480.00				
Grade 9 Bottle Drive		1,568.55				
Dielman Fundraiser		568.27				
Grad Ticket Sales						
Healthy Hunger		3,237.96				
Concession Stand		12,334.10				
Popcorn Fundraiser		377.00				
Casino Funds				82,207.81	82,207.81	
Casino Tips		85.00				
TOTAL INCOME	-	27,188.50		82,207.81	82,218.42	-
EXPENSES						
Office Supplies	500.00	540.29	- 40.29			
Liability Insurance	2,000.00	1,397.00	603.00			
Casino Expenses		94.80	- 94.80			
Pizza Day and Kinder snack Day	2,200.00	1,304.50	895.50			
Glow Dance	1,200.00	1,401.32	- 201.32			
Staff Appreciation	1,800.00	57.44	1,857.44			
BBQ Supplies	1,000.00	1,329.14	- 329.14			
JR. High Valentines	1,200.00	984.62	215.38			
Valentines Fundraiser	1,200.00	460.01	739.99			
Easter Egg Hunt	1,000.00	822.79	177.21			
St. Patrick's game	50.00	50.00	-			
Concession Stand	850.00	5,164.26	- 4,314.26			
Teacher/classroom support	3,600.00	1,822.32	1,777.68			
Leadership class/club support	1,000.00	378.00	622.00			
Students in need	500.00	108.00	392.00			
Track and Field Day	850.00		850.00			
Grade Nine Farewell School event	850.00		850.00			
Grade Nine Farewell Dance	1,000.00	800.77	199.23			
Bike/Walk rewards	120.00					
Yearbook	550.00		550.00			
<i>School Requests</i>			-			
Junior High books	5,000.00	5,073.55	- 73.55			-
Communication Equipment	500.00	429.88	70.12			
Kinder concert and Santa Suit	500.00	328.80	171.20			
Indigenous People Event				3,000.00	1,150.00	1,850.00
Drumming Residency	10,000.00	9,750.00	250.00			
Holiday Musical costumes/games	700.00	645.54	54.46			
Duolingo Rewards	500.00	165.00	335.00			
Alberta Opera	2,000.00	1,995.00	5.00			
Division 2 Books				5,000.00	3,170.00	1,830.00
Electronic Pencil Sharpeners				1,600.00	1,445.76	154.24
Classroom Sensory Tools				7,500.00	1,559.40	5,940.60
Stage Stairs				1,200.00	1,194.86	5.14
Foods - Mix Masters and equipment				5,200.00	1,078.87	4,121.13
Comprehensive reading subscription				355.00		355.00
Physical Education Equipment				8,000.00		8,000.00
Maine Musical	1,000.00	953.80	46.20			
Volleyball Poles				4,410.00	4,410.00	-
Division 2 Team Time	1,200.00	842.94	357.06			
Black Book	1,345.00	1,345.00	-			
Kindergarten programming	1,000.00	999.78	0.22			
Movie Copy Right license	800.00	798.21	1.79			
TOTAL EXPENSES	46,015.00	39,927.88	5,967.12	36,265.00	14,008.89	22,256.11
NET INCOME	- 46,015.00	- 12,739.38	- 5,967.12	45,942.81	68,209.53	-22,256.11
Accounts Receivable		-				
ENDING BANK BALANCE		10,616.26			69,180.83	