

STREMBITSKY PARENT FOUNDATION

Financial Report

As of May 1, 2025

	GENERAL ACCOUNT			CASINO ACCOUNT		
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference
INCOME						
BBQ	1601.06	3,178.75	1,577.69			
Interest		-	-		9.38	
School Start Program		-	-			
Glow Dance	2,418.88	3,151.00	732.12			
Blaze/Royal Pizza Fundraiser		115.71	115.71			
Valentine's candy grams		-	-			
Grade 9 Bottle Drive		-	-			
Dielman Fundraiser		285.47	285.47			
Grad Ticket Sales		-	-			
Healthy Hunger		2,849.05	2,849.05			
Concession Stand	2,094.25	4,872.62	2,778.37			
Popcorn Fundraiser		497.00	497.00			
Yearbook Sponsorship		-	-			
Casino Tips		-	-			
Casino Funds		-	-	-	-	
Sun-Oka Fundraiser		448.00	448.00			
Christmas 50/50 Raffel	236.67	3,179.75	2,943.08		1,246.27	
EE football		60.00	60.00			
Donation		28.00	28.00			
TOTAL INCOME	6,350.86	18,665.35	12,314.49	-	1,255.65	-
EXPENSES						
Office Supplies	500.00	-	500.00			
Liability Insurance	2,500.00	2,698.92	- 198.92			
Casino Expenses		-	-			
Glow Dance	1,500.00	2,418.88	- 918.88			
Staff Appreciation	1,800.00	-	1,800.00			
BBQ Supplies	1,400.00	1,601.06	- 201.06			
JR. High Valentines	1,200.00	841.03	358.97			
Valentines Fundraiser	1,200.00	449.75	750.25			
Easter Egg Hunt	1,000.00	704.78	295.22			
St. Patrick's game	50.00	29.93	20.07			
Concession Stand	5,000.00	2,353.11	2,646.89			
Teacher/classroom support	3,700.00	200.00	3,500.00			
Leadership class/club support	1,000.00	345.57	654.43			
Students in need	500.00	-	500.00			
Track and Field Day	850.00	-	850.00			
Grade Nine Farewell School event	850.00	-	850.00			
Grade Nine Farewell Dance	2,500.00	724.87	1,775.13			
Yearbook	550.00	284.76	265.24			
<i>School Requests</i>			-			
Foods - Mix Masters and equipment	500.00	186.77	313.23		-	-
Kinder Christmas Program	250.00		250.00		-	-
Kindergarten Science programming	1,500.00	959.86	540.14			
Sporting Equipments	500.00		500.00			
Christmas Concert	6,100.00	4286.54	1,813.46			
French Duolingo	364.00		364.00			
Hockey School- Jersey & framing	800.00	634.95	165.05			
Portable bluetooth speaker	420.00	419.99	0.01			
TOWER GARDEN				700.00	436.80	
Science equipement				1,800.00		
Gr 3 reading and Writing program	546.40	546.40				
Amazing race speakers	1,700.00					
French lauguage gifts	1,100.00	175.00				
School furniture				33,000.00		
Culture day	1,000.00					
indigenous games	500.00					
TOTAL EXPENSES	41,380.40	19,862.17	17,393.23	35,500.00	436.80	-
NET INCOME	- 35,029.54	- 1,196.82	- 5,078.74	- 35,500.00	818.85	-
ENDING BANK BALANCE		12,187.48			38,970.50	