

STREMBITSKY PARENT FOUNDATION
STATEMENT OF FINANCIAL POSITION
As at August 31, 2026

	General	Casino	Total
Assets			
Cash in Bank	10,742	76,700	87,441
Accounts Receivable	550		550
Total Assets	11,292	76,700	87,991
Liabilities			
Accounts Payable	4,600	601	5,201
Net Assets			
Unrestricted Net Assets	6,692		6,692
Restricted Net Assets		76,099	76,099
Total Net Assets	6,692	76,099	82,790
Total Liabilities and Net Assets	11,292	76,700	87,991

The Financial Statements have been reviewed and approved by

Julia Styler
Julia Styler, Member

Sept 11, 2026
Date

Samantha Miedreich
Samantha Miedreich, Member

Sept. 11, 2026.
Date

STREMBITSKY PARENT FOUNDATION
STATEMENT OF OPERATIONS
For the year ending August 31, 2026

	General	Casino	Total
Revenues			
Casino Proceeds	-	81,163	81,163
Interest	1	19	20
BBQ	2,697	-	2,697
Christmas Raffle	-	2,038	2,038
Spring 50/50	-	-	-
Glow Dance	1,595	-	1,595
Christmas Candy Grams	1,064	-	1,064
Cookie Fundraiser	364	-	364
Cobbs	2,950	-	2,950
Blaze/Royal Pizza Fundraiser	100	-	100
Valentine's candy grams	1,260	-	1,260
Grade 9 Bottle Drive	1,781	-	1,781
Dielman Fundraiser	195	-	195
School Budget reimbursement	1,139	-	1,139
Apple Fundraiser	318	-	318
Grad Ticket Sales	1,010	-	1,010
Freezies	195	-	195
Healthy Hunger	7,756	-	7,756
Concession Stand	6,344	-	6,344
Popcorn Fundraiser	745	-	745
Purdy's	152	-	152
Yearbook/Yearbook Sponsorship	25	-	25
Dunk Tank	400	-	400
Kona Ice Fundraiser	772	-	772
Casino Tips	147	-	147
Total Revenues	31,008	83,220	114,228

STREMBITSKY PARENT FOUNDATION
STATEMENT OF OPERATIONS CONT. AND STATEMENT OF NET ASSETS
For the year ending August 31, 2026

EXPENSES

Office Supplies/Bank Charges	154	17	171
Liability Insurance	2,942	-	2,942
Casino Expenses	126	-	126
Christmas Candy Grams	281	-	281
Glow Dance	1,028	-	1,028
Staff Appreciation	657	-	657
Dunk tank	-	-	-
BBQ Supplies	1,747	-	1,747
Duolingo	593	-	593
JR. High Valentines	840	-	840
Valentines Fundraiser	436	-	436
Easter Egg Hunt	302	-	302
St. Patrick's game	40	-	40
Concession Stand	3,589	-	3,589
Teacher/classroom support	2,155	-	2,155
Leadership class/club support	205	-	205
Students in need	-	-	-
Track and Field Day	603	-	603
Grade Nine Farewell School event	387	-	387
Grade Nine Farewell Dance	2,699	-	2,699
Freezie Sales	118	-	118
Bike/Walk Awards	113	-	113
Yearbook flyers	-	-	-
Parent Council Courses	141	-	141
<i>School Requests</i>	-	-	-
Alberta Opera	-	2,022	2,022
Cultural Day	1,000	-	1,000
Kinder Christmas Concert	250	-	250
Kinder Science	1,472	-	1,472
EA Requests	41	-	41
Mane Musical	684	-	684
K-6 Science Books	-	5,450	5,450
Spring Concert	3,600	-	3,600
Indegionous day	1,167	-	1,167
First Aid Kits	365	-	365
ACF License	610	-	610
Digital Language Studies Magazine	-	368	368
Steam Option supplies (Finch Robot)	-	4,651	4,651
Total Expenses	28,347	12,508	40,854
(Deficiency) Excess Revenues over Expenses	2,661	70,712	73,373
Opening Net Assets	4,030	5,387	9,417
(Deficiency) Excess Revenues over Expenses	2,661	70,712	73,373
Closing Net Assets	6,692	76,099	82,790