

STREMBITSKY PARENT FOUNDATION

Financial Report

As of October 31, 2024

	GENERAL ACCOUNT			CASINO ACCOUNT		
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference
INCOME						
BBQ	1601.06	3,178.75	1,577.69			
Interest		-	-		-	
School Start Program		-	-			
Christmas Concert tickets		-	-			
Glow Dance	2,418.88	3,151.00	732.12			
Blaze/Royal Pizza Fundraiser		-	-			
Valentine's candy grams		-	-			
Grade 9 Bottle Drive		-	-			
Dielman Fundraiser		-	-			
Grad Ticket Sales		-	-			
Healthy Hunger		-	-			
Concession Stand		-	-			
Popcorn Fundraiser		-	-			
Yearbook Sponsorship		-	-			
Casino Funds				-	-	
Casino Tips		-	-			
Sun-Oka Fundraiser		448.00	448.00			
TOTAL INCOME	4,019.94	6,777.75	2,757.81	-	-	-
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	-	1,200.00			
Valentines Fundraiser	1,200.00	-	1,200.00			
Easter Egg Hunt	1,000.00	-	1,000.00			
St. Patrick's game	50.00	-	50.00			
Concession Stand	5,000.00	194.00	4,806.00			
Teacher/classroom support	3,700.00	-	3,700.00			
Leadership class/club support	1,000.00	-	1,000.00			
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	-	2,500.00			
Yearbook	550.00		550.00			
<i>School Requests</i>			-			
Foods - Mix Masters and equipment	500.00		500.00		-	-
Kinder Christmas Program	250.00		250.00		-	-
Kindergarten Science programming	1,500.00	-	1,500.00			
Sporting Equipments	500.00		500.00			
Christmas Concert	6,100.00		6,100.00			
French Duolingo	360.00		360.00			
Hockey School- Jersey & framing	800.00		800.00			
Portable bluetooth speaker	420.00	419.99	0.01			
TOTAL EXPENSES	36,530.00	7,332.85	29,197.15	-	-	-
NET INCOME	- 32,510.06	- 555.10	- 26,439.34	-	-	-
ENDING BANK BALANCE		8,231.02			37,714.85	