

**STREMBITSKY PARENT FOUNDATION**

Financial Report  
As of April 30, 2024

	GENERAL ACCOUNT			CASINO ACCOUNT		
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference
Bank Balance Carried forward from August 31, 2023		23,355.64			971.30	
<b>INCOME</b>						
BBQ		3,485.00				
Interest		4.21			7.79	
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		3,195.11				
Concession Stand		9,437.20				
Popcorn Fundraiser		377.00				
Casino Funds				82,207.81	82,207.81	
Casino Tips		85.00				
<b>TOTAL INCOME</b>	-	<b>24,248.65</b>		<b>82,207.81</b>	<b>82,215.60</b>	-
<b>EXPENSES</b>						
Office Supplies	500.00	74.78				
Liability Insurance	2,000.00	1,397.00	603.00			
Casino Expenses		94.80				
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			
Christmas Campaign	250.00		250.00			
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	4,008.95	- 3,158.95			
Teacher/classroom support	3,600.00	1,522.32	2,077.68			
Leadership class/club support	1,000.00	378.00	622.00			
Students in need	500.00	108.00	392.00			
Track and Field Day	500.00		500.00			
Grade Nine Farewell School event	850.00		850.00			
Grade Nine Farewell Dance	1,000.00	737.81	262.19			
Yearbook	550.00					
<i>School Requests</i>						
Junior High books	5,000.00	5,073.55	- 73.55			
Communication Equipment	500.00	429.88				
Kinder concert and Santa Suit	500.00	328.80				
Indigenous People Event	3,000.00					
Drumming Residency	10,000.00	9,750.00				
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	5,000.00	
Electronic Pencil Sharpeners				1,600.00	1,445.76	154.24
Classroom Tools				7,500.00	667.55	6,832.45
Maine Musical	1,000.00	268.80				
Volleyball Poles				4,410.00		
Division 2 Team Time	1,200.00	842.94				
Black Book	1,345.00					
Kindergarten programming	1,000.00	999.78				
Movie Copy Right license	800.00	798.21				
<b>TOTAL EXPENSES</b>	<b>46,595.00</b>	<b>34,609.60</b>	<b>5,178.39</b>	<b>18,510.00</b>	<b>2,113.31</b>	<b>11,986.69</b>
<b>NET INCOME</b>	-	<b>46,595.00</b>	-	<b>10,360.95</b>	-	<b>5,178.39</b>
<b>Accounts Receivable</b>		<b>566.91</b>				
<b>ENDING BANK BALANCE</b>		<b>12,427.78</b>		<b>81,073.59</b>		