

STREMBITSKY PARENT FOUNDATION
Financial Report
September 2025

	GENERAL ACCOUNT			CASINO ACCOUNT		
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference
INCOME						
BBQ		2,696.75	2,696.75			
Dunk Tank		400.00	400.00			
Year Book		25.00	25.00			
Healthy Hunger		920.91	920.91			
Concession Stand		45.00	45.00			
Popcorn Fundraiser		745.10	745.10			
Kona Ice Fundraiser		558.60	558.60			
		-	-			
TOTAL INCOME	-	5,391.36	5,391.36	-	-	-
EXPENSES						
Office Supplies		76.95	- 76.95			
BBQ Supplies		1,746.65	- 1,746.65			
Insurance			-			
TOTAL EXPENSES	-	1,823.60	- 1,823.60	-	-	-
NET INCOME	-	3,567.76	7,214.96	-	-	-
Opening Balance						
		4,030.26			5,386.67	
ENDING BANK BALANCE						
		7,598.02			5,386.67	