

STREMBITSKY PARENT FOUNDATION

Financial Report

As of September 30, 2021

	<u>GENERAL ACCOUNT</u>			<u>CASINO ACCOUNT</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Difference</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Difference</u>
Bank Balance Carried forward from August 31, 2020		25,606.39			1,451.05	
INCOME		-				
School Start		315.00				
Interest		0.60				
TOTAL INCOME	-	315.60		-	-	-
EXPENSES						
Office Supplies		-				
Liability Insurance	1,000.00					
Casino Advisor Expenses					2,539.95	
<i>School Requests</i>						
Cheer Supplies				901.5	900.03	1.47
TOTAL EXPENSES	1,000.00	-		-	3,439.98	-
NET INCOME	-	1,000.00	25,921.99	-	-	3,439.98
Transfer (to) Casino Account		-	2,539.95		2,539.95	
ENDING BANK BALANCE		23,382.04			551.02	
LESS APPROVED EXPENSES						
Total available to spend		<u><u>\$ 23,382.04</u></u>			<u><u>551.02</u></u>	