

Link, INC
Treasurer Report
January 2023

Current Balance (General Fund): \$ **35,158.47**

		Budget		2022 - 2023 Actuals
		<i>(Based on prior year actuals)</i>		
<u>Expenses:</u>	\$	23,885.00	\$	5,065.36
Teacher Start up:	\$	1,300.00	\$	1,464.80
Book/Magazines:	\$	1,300.00	\$	709.87
Annual Insurance:	\$	255.00	\$	255.00
IRS / Tax Payments	\$	-	\$	275.00
Website Renewal	\$	-	\$	18.00
Fall Cultural Show:	\$	2,000.00	\$	1,030.00
Teacher Luncheon First Day:	\$	350.00	\$	443.13
Planbook.com	\$	300.00	\$	216.00
Schartner Farm:	\$	200.00	\$	-
1st Grade Sound Wall Program			\$	403.99
3rd Grade Recorder Purchase	\$	100.00	\$	85.75
Turkey Trot:	\$	150.00	\$	163.82
Teachers Holiday Luncheon:	\$	700.00	\$	-
Spring Cultural Show	\$	2,000.00		
Pumpnickel Puppets	\$	255.00		
Hands on Nature Classroom Program	\$	2,000.00		
Teacher Appreciation Luncheon	\$	800.00		
Field Trips (Busses)	\$	1,500.00		
5th Grade Gift	\$	175.00		
Field Day Inflatable	\$	500.00		
School Community Sponsored Ideas	\$	10,000.00		
 <u>Fundraising YTD 2022-2023:</u>			 \$	 -
Amazon:				
Bookfair (see Scholastic Dollars):			\$	-
Box Tops:				
Big Yellow School Bus grant:			\$	-
My Locker:			\$	-
Berlin Cultural Council:				
 <u>Playground fund:</u>			 \$	 254.57
 Scholastic Dollars:			 \$	 4,862.66

data as of 01/04/2023