

Link, INC
Treasurer Report
April 2023

Current Balance (General Fund): **\$ 25,561.45**

	<i>Budget</i>	2022 - 2023 Actuals
	<i>(Based on prior year actuals)</i>	
Expenses:	\$ 13,885.00	\$ 18,123.42
Teacher Start up:	\$ 1,300.00	\$ 1,575.09
Book/Magazines:	\$ 1,300.00	\$ 709.87 * renewal letters received 3/7/23
Annual Insurance:	\$ 255.00	\$ 255.00
IRS / Tax Payments	\$ -	\$ 275.00
Website Renewal	\$ -	\$ 78.11
Bank Fees		\$ 7.11 Returned check
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
Fall Dance	\$ -	\$ 50.00
Teachers Holiday Luncheon:	\$ 700.00	\$ -
Scoreboard		\$ 7,500.00
Cookies for teachers (Wicked Good Cookies)		\$ 130.62
Books for Community Reader Day		\$ 245.61
Spring Cultural Show	\$ 2,000.00	\$ 590.00
Discovery Museum		\$ 4,015.00
Spring Dance		\$ 228.82
Bulletin Board		\$ 46.50
Enrichment Scholarships		\$ 74.00
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	
Fundraising YTD 2022-2023:		\$ 1,076.25
Bookfair (see Scholastic Dollars):		\$ -
Box Tops:		\$ 20.40
Berlin Cultural Council:		\$ 1,000.00
Enrichment Activities		\$ 55.85
<u>Playground fund:</u>		\$ 254.57
Scholastic Dollars:		\$ 4,862.66

data as of 04/05/2023