

**Link, INC**  
**Treasurer Report**  
**February 2023**

**Current Balance (General Fund):** **\$ 27,446.57**

	<i>Budget</i>		<b>2022 - 2023 Actuals</b>
	<i>(Based on prior year actuals)</i>		
<b><u>Expenses:</u></b>	<b>\$ 23,885.00</b>	<b>\$</b>	<b>12,615.36</b>
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
<b>Fall Dance</b>	<b>\$ -</b>	<b>\$</b>	<b>50.00</b>
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		
<b>School Community Sponsored Ideas</b>	<b>\$ 10,000.00</b>	<b>\$</b>	<b>7,500.00</b>
 <b><u>Fundraising YTD 2022-2023:</u></b>		<b>\$</b>	<b>210.85</b>
Amazon:			
Bookfair (see Scholastic Dollars):		\$	-
Box Tops:		\$	20.40
Big Yellow School Bus grant:		\$	-
My Locker:		\$	-
Berlin Cultural Council:			
Enrichment Activities (Details Page 2)		\$	190.45
 <b><u>Playground fund:</u></b>		<b>\$</b>	<b>254.57</b>
 <b>Scholastic Dollars:</b>		<b>\$</b>	<b>4,862.66</b>

data as of 02/02/2023