

Link, INC
Treasurer Report
School Year 2022 - 2023

Account Balance (June 30, 2023): \$ 36,706.00

	2022 - 2023 Actuals
Expenses:	\$ 36,607.11
Overhead Expenses	\$ 696.72
Annual Insurance:	\$ 255.00
IRS / Tax Payments	\$ 275.00
Website Renewal	\$ 78.11
Bank Fees	\$ 7.11
Bulletin Board	\$ 46.50
SOAR Reading Fingerprinting	\$ 35.00
Classroom Support Expenses	\$ 3,417.31
Teacher Start up:	\$ 1,575.09
Book/Magazines:	\$ 709.87
Planbook.com	\$ 216.00
1st Grade Sound Wall Program	\$ 403.99
3rd Grade Recorder Purchase	\$ 85.75
Books for Community Reader Day	\$ 245.61
Art Classroom Soap project	\$ 181.00
Cultural & Enrichment Programs	\$ 7,999.00
Fall Cultural Show:	\$ 1,030.00
Spring Cultural Show	\$ 590.00
Discovery Museum	\$ 4,015.00
Enrichment / Field Trip Scholarships	\$ 184.00
Pumpnickel Puppets	\$ 255.00
Hands on Nature Classroom Program	\$ 1,925.00
School Activities & Dances	\$ 469.20
Turkey Trot:	\$ 163.82
Fall Dance	\$ 50.00
Spring Dance	\$ 228.82
Summer Send Off Décor	\$ 26.56
Teacher Appreciation Events	\$ 1,575.73
Cookies for teachers (Wicked Good Cookies)	\$ 130.62
Teacher Appreciation Luncheon	\$ 1,001.98
Teacher Luncheon First Day:	\$ 443.13
Field Trips / Field Day	\$ 2,069.91
Field Trip Busses	\$ 1,324.91
5th Grade Gift	\$ 185.00
Field Day Inflatable	\$ 560.00
School Community Projects	\$ 20,379.24
Scoreboard	\$ 7,500.00
Nature's Classroom Donation	\$ 1,215.00
Kindergarten & New Family Welcome Books	\$ 150.00
Playground Equipment	\$ 11,514.24
Fundraising YTD 2022-2023:	\$ 27,001.47
Bookfair (see Scholastic Dollars):	\$ -
Box Tops:	\$ 20.40
Berlin Cultural Council:	\$ 1,000.00
Enrichment Activities	\$ 301.70
Amazon Smile	\$ 48.25
Fun Run	\$ 25,631.12
Playground / Scholarship fund:	\$ 2,191.24
Scholastic Dollars:	\$ 3,850.50

data as of 08/24/2023