

Link, INC
Treasurer Report
June 2023

June 2023 Financial Corner

Current Account Balance:	\$	55,034.00
Expenditures to Date (5/31/23):	\$	23,586.74
Fundraising to Date (5/31/23):	\$	25,124.50
Upcoming Events / Expenses:	\$	1,000.00
Field Trip Buses		
5th Grade Gift		
Summer Send Off Décor		
Field Day Inflatable		

	<i>Budget</i>	2022 - 2023 Actuals
	<i>(Based on prior year actuals)</i>	
Expenses:	\$ 13,885.00	\$ 23,586.74
Teacher Start up:	\$ 1,300.00	\$ 1,575.09
Book/Magazines:	\$ 1,300.00	\$ 709.87
Annual Insurance:	\$ 255.00	\$ 255.00
IRS / Tax Payments	\$ -	\$ 275.00
Website Renewal	\$ -	\$ 78.11
Bank Fees	\$ -	\$ 7.11
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 / Field Trip Scholarships	\$ -	\$ 92.00
Nature's Classroom Donation	\$ -	\$ 1,215.00
Art Classroom Soap project	\$ -	\$ 181.00
SOAR Reading Fingerprinting	\$ -	\$ 560.00
Kindergarten & New Family Welcome Books	\$ -	\$ 150.00
Pumpnickel Puppets	\$ 255.00	\$ 255.00
Hands on Nature Classroom Program	\$ 2,000.00	\$ 1,925.00
Teacher Appreciation Luncheon	\$ 800.00	\$ 1,001.98
Field Trips	\$ -	\$ -
3rd Grade Paid 2023	\$ 1,500.00	\$ 157.34
5th Grade Gift	\$ 175.00	\$ -
Summer Send Off Décor	\$ -	\$ -
Field Day Inflatable	\$ 500.00	\$ -
Fundraising YTD 2022-2023:	\$ -	\$ 25,124.50
Bookfair (see Scholastic Dollars):	\$ -	\$ -
Box Tops:	\$ -	\$ 20.40
Berlin Cultural Council:	\$ -	\$ 1,000.00
Enrichment Activities	\$ -	\$ 55.85
Amazon Smile	\$ -	\$ 48.25
Fun Run (5/26/23) - preliminary estimate; final amount pending	\$ -	\$ 24,000.00
Playground / Scholarship fund:	\$ -	\$ 2,191.24
Scholastic Dollars:	\$ -	\$ 3,850.50

data as of 05/31/2023