

Link, INC
Treasurer Report
March 2023

Current Balance (General Fund): **\$ 24,254.17**

	<i>Budget</i>		2022 - 2023 Actuals
	<i>(Based on prior year actuals)</i>		
Expenses:	\$ 23,885.00	\$	17,301.59
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
Fall Dance	\$ -	\$	50.00
Teachers Holiday Luncheon:	\$ 700.00	\$	-
Cookies for teachers (Wicked Good Cookies)		\$	130.62
Books for Community Reader Day		\$	245.61
Spring Cultural Show	\$ 2,000.00	\$	295.00
Discovery Museum		\$	4,015.00
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	\$	7,500.00
 <u>Fundraising YTD 2022-2023:</u>		 \$	 1,543.26
Amazon:			
Bookfair (see Scholastic Dollars):		\$	-
Box Tops:		\$	20.40
Big Yellow School Bus grant:		\$	-
My Locker:		\$	-
Berlin Cultural Council:		\$	1,000.00
Enrichment Activities (Details Page 2)		\$	522.86
 <u>Playground fund:</u>		 \$	 254.57
 Scholastic Dollars:		 \$	 4,862.66

data as of 03/02/2023