

Link, INC
Treasurer Report
May 2023

May 2023 Financial Corner

Current Account Balance:	\$	24,400.46
<u>Expenditures to Date (5/4/23):</u>	\$	18,123.42
<u>Fundraising to Date (5/4/23):</u>	\$	1,110.99
Upcoming Events / Expenses:	\$	5,230.00
Hands on Nature in Classrooms Field Trip Buses Teacher Luncheon May Enrichment Events / Scholarships 5th Grade Gift Summer Send Off Décor		

	<i>Budget</i>	<i>(Based on prior year actuals)</i>	2022 - 2023 Actuals
Expenses:	\$	13,885.00	\$ 18,123.42
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 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	\$ -
Summe Send Off Décor	\$	-	\$ -
Field Day Inflatable	\$	500.00	\$ -
Fundraising YTD 2022-2023:	\$	-	\$ 1,110.99
Bookfair (see Scholastic Dollars):	\$	-	\$ -
Box Tops:	\$	-	\$ 20.40
Berlin Cultural Council:	\$	-	\$ 1,000.00
Enrichment Activities	\$	-	\$ 55.85
Amazon Smile	\$	-	\$ 34.74
Playground fund:	\$	-	\$ 254.57
Scholastic Dollars:	\$	-	\$ 3,850.50

data as of 05/04/2023