## Link, INC Treasurer Report October 2023

## October 2023 Financial Corner

30,921.00

Current Account Balance (10/11/23):

Expenditures to Date (10/11/23):	\$	2,067.49		
Fundraising to Date (10/11/23):	\$	100.00		
Jpcoming Events / Expenses:	\$	5,500.00		
Teacher Startup				
Scholastic / Time Magazines				
Schartner Farm Family Night				
Fall Cultural Show				
	Bude	geted Amount	2023 -	2024 Actuals
Expenses:		,	\$	2,067.49
Overhead Expenses	\$	700.00	\$	265.23
Annual Insurance:			\$	255.00
IRS / Tax Payments				
Website Renewal				
Bank Fees				
Bulletin Board, Open House			\$	10.23
Classroom Support Expenses	\$	3,900.00	\$	1,299.45
Teacher Start up:			\$	1,299.45
Book/Magazines:				•
3rd Grade Recorder Purchase				
Cultural & Enrichment Programs	\$	10,000.00		
Fall Cultural Show:				
Spring Cultural Show				
Discovery Museum				
Enrichment / Field Trip Scholarships				
Pumpernickel Puppets				
Hands on Nature Classroom Program				
Whale Mobile				
School Activities & Dances	\$	1,000.00	\$	54.87
Back to School Décor			\$	54.87
Seasonal Décor (Front of Building)				
Turkey Trot:				
Fall Dance				
Spring Dance				
Summer Send Off Décor				
Teacher Appreciation Events	\$	2,000.00	\$	447.94
Teacher Luncheon First Day			\$	447.94
Field Trips / Field Day	\$	2,500.00		
Field Trip Busses				
5th Grade Gift				
Field Day Inflatable				
School Community Projects	\$	2,000.00		
Kindergarten & New Family Welcome Books				
Fundraising YTD 2022-2023:			\$	505.00
Schartner Farm Family Night				
Bookfair				
Box Tops:				
Analog Devices Foundation Matching Grant			\$	100.00
Berlin Cultural Council:				
Enrichment Activities			\$	405.00
Read-A-Thon				
Nature's Classroom Scholarship fund:			\$	3,062.00
Calculate Ballana				2.050.55
Scholastic Dollars:			\$	3,850.50