

Link, INC
Treasurer Report
September 2023

September 2023 Financial Corner

Current Account Balance (9/06/23):		\$ 31,139.00
Expenditures to Date (9/06/23):	\$ 502.81	
Fundraising to Date (9/06/23):	\$ 100.00	
Upcoming Events / Expenses:	\$ 3,000.00	
Teacher Startup		
Scholastic / Time Magazines		
Fall Dance		
Schartner Farm Family Night		

	<i>Budgeted Amount</i>	2023 - 2024 Actuals
Expenses:		\$ 502.81
Overhead Expenses	\$ 700.00	
Annual Insurance:		
IRS / Tax Payments		
Website Renewal		
Bank Fees		
Bulletin Board		
Classroom Support Expenses	\$ 3,500.00	
Teacher Start up:		
Book/Magazines:		
3rd Grade Recorder Purchase		
Cultural & Enrichment Programs	\$ 10,000.00	
Fall Cultural Show:		
Spring Cultural Show		
Discovery Museum		
Enrichment / Field Trip Scholarships		
Pumpnickel 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:		\$ 100.00
Schartner Farm Family Night		
Bookfair		
Box Tops:		
Analog Devices Foundation Matching Grant		\$ 100.00
Berlin Cultural Council:		
Enrichment Activities		
Amazon Smile		
Read-A-Thon		

Nature's Classroom Scholarship fund: \$ 3,062.00

Scholastic Dollars: \$ 3,850.50