Link, INC
Treasurer Report
December 2023

December 2023 Financial Corner

Current Account Balance (12/15/23):		**$ 30,250.00**
Expenditures to Date (12/15/23):	$ 4,469.05	
Fundraising to Date (12/15/23):	$ 2,535.75	
Upcoming Events / Expenses:	$ 3,380.00	
Holiday Carnival (Enrichment)		
Read-A-Thon		
Spring Cultural Show		
Whale Mobile		

	Budgeted Amount	**2023 - 2024 Actuals**
Expenses:		**$ 4,469.05**
Overhead Expenses	*$ 700.00*	**$ 593.93**
Annual Insurance:		$ 255.00
IRS / Tax Payments		$ 18.50
Website Renewal		$ 233.76
Bank Fees		
Bulletin Board, Open House		$ 86.67
Classroom Support Expenses	*$ 3,900.00*	**$ 2,791.42**
Teacher Start up:		$ 1,499.45
Book/Magazines:		$ 798.52
3rd Grade Recorder Purchase		$ 104.87
Supplies for Specialist Teachers		$ 388.58
Cultural & Enrichment Programs	*$ 10,000.00*	
Spring Cultural Show		
Discovery Museum		
Enrichment / Field Trip Scholarships		
Pumpernickel Puppets		
Hands on Nature Classroom Program		
Whale Mobile		
School Activities & Dances	*$ 1,000.00*	**$ 635.76**
Back to School Décor		$ 54.87
Seasonal Décor (Front of Building)		$ 256.71
Pumpkin Painting		$ 206.57
Turkey Trot:		
Fall Dance		$ 117.61
Spring Dance		
Summer Send Off Décor		
Teacher Appreciation Events	*$ 2,000.00*	**$ 447.94**
Teacher Luncheon First Day		$ 447.94
October Teacher Appreciation		$ 12.02
Hydration Station (Conference Day)		$ 85.76
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		$ 261.50

Fundraising YTD 2022-2023:		**$ 2,535.75**
Schartner Farm Family Night		$ 1,200.00
Bookfair		$ 118.40
Box Tops:		
Analog Devices Foundation Matching Grant		$ 100.00
Berlin Cultural Council:		
Enrichment Activities		$ 1,117.35
Read-A-Thon		

Nature's Classroom Scholarship fund:		**$ 3,062.00**
2023 Book Fair:	*Total Sales*	**$ 10,457.45**
Cash / Cards		$ 9,280.89
Scholastic Dollars		$ 1,176.56

data as of 12/15/2023