

Link, INC
Treasurer Report
November 2023

November 2023 Financial Corner

Current Account Balance (11/02/23):		\$ 28,059.00
Expenditures to Date (11/02/23):	\$ 3,869.71	
Fundraising to Date (11/02/23):	\$ 1,706.69	
Upcoming Events / Expenses:	\$ 2,000.00	
Fall Cultural Show		
3rd Grade Recorders		
Turkey Trot		

	<i>Budgeted Amount</i>	2023 - 2024 Actuals
Expenses:		\$ 3,869.71
Overhead Expenses	\$ 700.00	\$ 360.17
Annual Insurance:		\$ 255.00
IRS / Tax Payments		\$ 18.50
Website Renewal		
Bank Fees		
Bulletin Board, Open House		\$ 86.67
Classroom Support Expenses	\$ 3,900.00	\$ 2,632.41
Teacher Start up:		\$ 1,499.45
Book/Magazines:		\$ 798.52
3rd Grade Recorder Purchase		
Supplies for Specialist Teachers		\$ 334.44
Cultural & Enrichment Programs	\$ 10,000.00	
Fall Cultural Show:		
Spring Cultural Show		
Discovery Museum		
Enrichment / Field Trip Scholarships		
Pumpkin Puppets		
Hands on Nature Classroom Program		
Whale Mobile		
School Activities & Dances	\$ 1,000.00	\$ 429.19
Back to School Décor		\$ 54.87
Seasonal Décor (Front of Building)		\$ 256.71
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
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:		\$ 1,706.69
Schartner Farm Family Night		\$ 1,200.00
Bookfair		
Box Tops:		
Analog Devices Foundation Matching Grant		\$ 100.00
Berlin Cultural Council:		
Enrichment Activities		\$ 406.69
Read-A-Thon		

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

Scholastic Dollars: **\$ 3,850.50**