

**Link, INC  
Treasurer Report  
February 2024**

**February 2024 Financial Corner**

<b>Current Account Balance (02/01/2024):</b>		<b>\$ 29,521.00</b>
<u>Expenditures to Date (02/01/2024):</u>	\$ 6,067.81	
<u>Fundraising to Date (02/01/2024):</u>	\$ 2,659.65	
<b>Upcoming Events / Expenses:</b>	<b>\$ 4,000.00</b>	
Family Paint Night		
Read-A-Thon		
Spring Cultural Show		
Spring Dance		
Whale Mobile		

**Budgeted Amount 2023 - 2024 Actuals**

<b>Expenses:</b>		<b>\$ 6,067.81</b>
<b>Overhead Expenses</b>	<b>\$ 700.00</b>	<b>\$ 925.58</b>
Annual Insurance:		\$ 255.00
IRS / Tax Payments		\$ 18.50
Website Renewal		\$ 233.76
Bank Fees		
Bulletin Board, Open House		\$ 86.67
Portrait of a Graduate Dinner Donation	\$ 200.00	\$ 331.65
<b>Classroom Support Expenses</b>	<b>\$ 3,900.00</b>	<b>\$ 2,830.14</b>
Teacher Start up:		\$ 1,538.17
Book/Magazines:		\$ 798.52
3rd Grade Recorder Purchase		\$ 104.87
Supplies for Specialist Teachers		\$ 388.58
<b>Cultural &amp; Enrichment Programs</b>	<b>\$ 10,000.00</b>	<b>\$ 340.00</b>
Spring Cultural Show	\$ 680.00	\$ 340.00
Discovery Museum		
Enrichment / Field Trip Scholarships		
Pumpnickel Puppets		
Hands on Nature Classroom Program		
Whale Mobile	\$ 2,592.00	
<b>School Activities &amp; Dances</b>	<b>\$ 1,000.00</b>	<b>\$ 903.26</b>
Back to School Décor		\$ 54.87
Seasonal Décor (Front of Building)		\$ 256.71
Pumpkin Painting		\$ 361.65
Turkey Trot:		
Fall Dance		\$ 117.61
Gingerbread Houses (with buddies)		\$ 112.42
Spring Dance		
Summer Send Off Décor		
<b>Teacher Appreciation Events</b>	<b>\$ 2,000.00</b>	<b>\$ 710.35</b>
Teacher Luncheon First Day		\$ 447.94
October Teacher Appreciation		\$ 12.02
Hydration Station (Conference Day)		\$ 250.39
<b>Field Trips / Field Day</b>	<b>\$ 2,500.00</b>	
Field Trip Busses		
5th Grade Gift		
Field Day Inflatable		
<b>School Community Projects</b>	<b>\$ 2,000.00</b>	<b>\$ 358.48</b>
Kindergarten & New Family Welcome Books		\$ 261.50
Winter Reading Prizes		\$ 96.98
<b>Fundraising YTD 2022-2023:</b>		<b>\$ 2,659.65</b>
Schartner Farm Family Night		\$ 1,200.00
Bookfair		\$ 118.40
Box Tops:		\$ 23.90
Matching Funds		\$ 200.00
Berlin Cultural Council:		
Enrichment Activities		\$ 1,117.35
Read-A-Thon		

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

**Scholastic Dollars** \$ 5,581.00