## Link, INC Treasurer Report January 2024

January 2024 Financial Corner

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Current Account Balance (01/02/2024):			\$	30,817.00
Expenditures to Date (01/02/2024):	\$	5,600.46		
Fundraising to Date (01/02/2024):	\$	2,659.65		
Upcoming Events / Expenses: Family Paint Night Read-A-Thon Spring Cultural Show Spring Dance Whale Mobile	\$	4,000.00		

<b>Budgeted Amount</b>	2023 - 2024 Actuals
Duugeteu Amount	2023 - 2024 Actuals

Expenses:			\$ 5,600.46
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			\$ 86.6
Portrait of a Graduate Dinner Donation	\$	200.00	
Classroom Support Expenses	\$	3,900.00	\$ 2,791.42
Teacher Start up:			\$ 1,499.4
Book/Magazines:			\$ 798.5
3rd Grade Recorder Purchase			\$ 104.8
Supplies for Specialist Teachers			\$ 388.5
Cultural & Enrichment Programs	\$	10,000.00	\$ 340.0
Spring Cultural Show	\$	680.00	\$ 340.0
Discovery Museum			
Enrichment / Field Trip Scholarships			
Pumpernickel Puppets			
Hands on Nature Classroom Program			
Whale Mobile	\$	2,592.00	
School Activities & Dances	\$	1,000.00	\$ 903.2
Back to School Décor			\$ 54.8
Seasonal Décor (Front of Building)			\$ 256.7
Pumpkin Painting			\$ 361.6
Turkey Trot:			
Fall Dance			\$ 117.6
Gingerbread Houses (with buddies)			\$ 112.4
Spring Dance			
Summer Send Off Décor			
Teacher Appreciation Events	\$	2,000.00	\$ 710.3
Teacher Luncheon First Day			\$ 447.9
October Teacher Appreciation			\$ 12.0
Hydration Station (Conference Day)			\$ 250.3
Field Trips / Field Day	\$	2,500.00	
Field Trip Busses	T		
5th Grade Gift			
Field Day Inflatable			
School Community Projects	\$	2,000.00	\$ 261.5
Kindergarten & New Family Welcome Books			\$ 261.5

Fundraising YTD 2022-2023:	\$	\$ 2,659.65
Schartner Farm Family Night	Ş	\$ 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	Ś	5.581.00

## Recent Activity:

Deposit paid for Spring Cultural Show \$340.00 Purchased supplies for Gingerbread Houses \$112.42

Boxtops funds received \$23.90

data as of 01/02/2024