Link, INC Treasurer Report January 2024

January 2024 Financial Corner

| January 2024 I mancial Corner | | | | |
|---|----|----------|----|-----------|
| 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 | | |

| Budgeted 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 | | | \$ | 86.67 |
| Portrait of a Graduate Dinner Donation | \$ | 200.00 | | |
| 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 | \$ | 340.00 |
| Spring Cultural Show | \$ | 680.00 | \$ | 340.00 |
| Discovery Museum | | | | |
| Enrichment / Field Trip Scholarships | | | | |
| Pumpernickel Puppets | | | | |
| Hands on Nature Classroom Program | | | | |
| Whale Mobile | \$ | 2,592.00 | | |
| School Activities & Dances | \$ | 1,000.00 | \$ | 903.26 |
| 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 | | | | |
| Teacher Appreciation Events | \$ | 2,000.00 | \$ | 710.35 |
| Teacher Luncheon First Day | | | \$ | 447.94 |
| October Teacher Appreciation | | | \$ | 12.02 |
| Hydration Station (Conference Day) | | | \$ | 250.39 |
| Field Trips / Field Day | \$ | 2,500.00 | | |
| Field Trip Busses | | | | |
| 5th Grade Gift | | | | |
| Field Day Inflatable | | | | |
| School Community Projects | \$ | 2,000.00 | \$ | 261.50 |
| Kindergarten & New Family Welcome Books | | | Ś | 261.50 |

| Fundraising YTD 2022-2023: | \$ | 5 | 2,659.65 |
|-----------------------------|------|----------|----------|
| Schartner Farm Family Night | \$ | , | 1,200.00 |
| Bookfair | Ş | 5 | 118.40 |
| Box Tops: | ļ \$ | . | 23.90 |
| Matching Funds | Ş | 5 | 200.00 |
| Berlin Cultural Council: | | | |
| Enrichment Activities | Ş | 5 | 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