

Link, INC
Treasurer Report
March 2024

March 2024 Financial Corner

Current Account Balance (03/04/2024):		\$ 31,280.00
Expenditures to Date (03/07/2024):	\$ 7,277.81	
Fundraising to Date (03/07/2024):	\$ 4,264.45	
Upcoming Events / Expenses:	\$ 10,000.00	
Read-A-Thon		
Spring Cultural Show		
Spring Dance		
Whale Mobile		
Discovery Museum		
Hands on Nature		

	<i>Budgeted Amount</i>	2023 - 2024 Actuals
Expenses:		\$ 7,277.81
Overhead Expenses	\$ 700.00	\$ 925.58
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
Classroom Support Expenses	\$ 3,900.00	\$ 2,830.14
Teacher Start up:		\$ 1,538.17
Book/Magazines:		\$ 798.52
3rd Grade Recorder Purchase		\$ 104.87
Supplies for Specialist Teachers		\$ 388.58
Cultural & Enrichment Programs	\$ 10,000.00	\$ 680.00
Spring Cultural Show	\$ 680.00	\$ 680.00
Discovery Museum	\$ 4,500.00	
Enrichment / Field Trip Scholarships		
Pumpnickel Puppets	\$ 260.00	
Hands on Nature Classroom Program	\$ 2,000.00	
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	\$ 200.00	\$ 117.61
Gingerbread Houses (with buddies)		\$ 112.42
Spring Dance	\$ 200.00	
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
February Teacher Appreciation		
Field Trips / Field Day	\$ 2,500.00	
Field Trip Busses	\$ 1,400.00	
5th Grade Gift		
Field Day Inflatable	\$ 600.00	
School Community Projects	\$ 2,000.00	\$ 358.48
Kindergarten & New Family Welcome Books		\$ 261.50
Winter Reading Prizes		\$ 96.98

Fundraising YTD 2022-2023:		\$ 4,264.45
Schartner Farm Family Night		\$ 1,200.00
Bookfair		\$ 118.40
Box Tops:		\$ 23.90
Matching Funds		\$ 200.00
Berlin Cultural Council:		
Enrichment Activities		\$ 2,722.15
Read-A-Thon		

Nature's Classroom Scholarship fund:		\$ 2,192.00
Donation to BMS Class 2031		\$ 870.00

Scholastic Dollars **\$ 5,581.00**