Link, INC Treasurer Report April 2024

April 2024 Financial Corner

<u>Current Account Balance (04/01/2024)</u> :		\$ 32,452.00	<u>Upcoming Events / Expenses:</u> Whale Mobile Discovery Museum Hands on Nature	\$	11,000.00
Expenditures to Date (04/01/2024):	\$ 10,568.27		Field Trip Busses		
Fundraising to Date (04/01/2024):	\$ 17,236.45			}	

	Duu	geteu Amount	20	125 - 2024 Actuals
Expenses:			\$	10,568.27
Overhead Expenses	\$	700.00	\$	990.57
Annual Insurance:			\$	255.00
IRS / Tax Payments			\$	18.50
Website Renewal			\$	233.76
Bulletin Board, Open House			\$	151.66
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
Eclipse Glasses	\$	400.00	\$	71.15
Cultural & Enrichment Programs	\$	10,000.00	\$	2,786.00
Spring Cultural Show	\$	680.00	\$	680.00
Discovery Museum	\$	4,500.00	\$	2,106.00
Enrichment / Field Trip Scholarships				,
Pumpernickel Puppets	\$	260.00		
Hands on Nature Classroom Program	\$	2,000.00		
Whale Mobile	\$	2,592.00		
School Activities & Dances	\$	1,000.00	\$	1,194.25
Back to School Décor	+		\$	54.87
Seasonal Décor (Front of Building)			\$	264.70
Pumpkin Painting			\$	361.65
Fall Dance	\$	200.00	\$	117.61
Gingerbread Houses (with buddies)	'		\$	112.42
Spring Dance	\$	300.00	\$	283.00
Summer Send Off Décor	'		1	
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	\$	250.75
Field Trip Busses	\$	1,400.00	Ś	250.75
5th Grade Gift				
Field Day Inflatable	\$	600.00		
School Community Projects	\$	2,000.00	\$	936.21
Kindergarten & New Family Welcome Books			\$	261.50
Winter Reading Prizes			\$	96.98
Inclusive Schools Week			\$	463.96
Celebration Books			\$	113.77
			Ŷ	110.77
Fundraising YTD 2022-2023:			\$	17,236.45
Schartner Farm Family Night			\$	1,200.00
Bookfair			\$	118.40
Box Tops:			\$	23.90
Matching Funds			\$	200.00
Berlin Cultural Council:			Ť	200.00
Enrichment Activities			\$	2,722.15
Arts Activities			Ý	2,,22.13
Read-A-Thon			\$	12,972.00
			ډ ا	12,972.00
Nature's Classroom Scholarship fund:			\$	2,192.00
Donation to BMS Class 2031			ŝ	870.00
Donation to DIVID Class 2001			Ļ	670.00

Budgeted Amount 2023 - 2024 Actuals

\$

5,581.00

Scholastic Dollars data as of 04/10/2024