

Link, INC
Treasurer Report
May 2024

May 2024 Financial Corner

Current Account Balance (05/01/2024):		\$	39,297.00	<u>Upcoming Events / Expenses:</u>	
				Discovery Museum	\$ 11,000.00
				Hands on Nature	
				Field Trip Busses	
				Teacher Luncheon	
				Volunteer Appreciation Event	
				Field Day	
<u>Expenditures to Date (05/01/2024):</u>	\$		13,347.32		
<u>Fundraising to Date (05/01/2024):</u>	\$		20,497.45		

Budgeted Amount 2023 - 2024 Actuals

Expenses:	\$	\$
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
Storage Totes	90.00	
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	5,377.88
Spring Cultural Show	680.00	680.00
Discovery Museum	4,500.00	2,106.00
Enrichment / Field Trip Scholarships		
Pumpnickel Puppets	260.00	
Hands on Nature Classroom Program	2,000.00	
Whale Mobile	2,592.00	2,591.88
School Activities & Dances	1,000.00	1,314.25
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		
Art Soap Carving	200.00	120.00
Teacher Appreciation Events	2,000.00	777.52
Teacher Luncheon First Day		447.94
October Teacher Appreciation		12.02
Hydration Station (Conference Day)		250.39
May Teacher Appreciation		67.17
Bus Driver Appreciation	50.00	
Field Trips / Field Day	2,500.00	250.75
Field Trip Busses	1,400.00	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
Summer Reading Prizes	300.00	

Fundraising YTD 2023-2024:	\$
Schartner Farm Family Night	1,200.00
Bookfair	118.40
Box Tops:	41.90
Matching Funds	200.00
Berlin Cultural Council:	
Enrichment Activities	2,722.15
Arts Activities	
Read-A-Thon	16,215.00

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

Scholastic Dollars **\$ 3,598.57**

data as of 05/01/2024