

Link, INC
Treasurer Report
September 2022

Current Balance (General Fund): **\$40,937.26**

	<i>2022 - 2023 Budget</i>	<i>2022 - 2023 Actuals</i>
<u>Expenses: Expenses:</u>	\$23,685.00	\$651.06
Teacher Start up:	\$1,300.00	\$100.00
Book/Magazines:	\$1,300.00	\$-
Annual Insurance:	\$255.00	
IRS / Tax Payments	\$-	\$275.00
Fall Cultural Show:	\$2,000.00	
Teacher Luncheon First Day:	\$350.00	\$276.06
Schartner Farm:	\$200.00	
Turkey Trot:	\$150.00	
Teachers Holiday Luncheon:	\$700.00	
Spring Cultural Show	\$2,000.00	
Recess Equipment	\$200.00	
Pumpnickel Puppets	\$255.00	
Hands on Nature Classroom Program	\$2,000.00	
Teacher Appreciation Luncheon	\$800.00	
Field Trips (Busses)	\$1,500.00	
5th Grade Gift	\$175.00	
Field Day Inflatable	\$500.00	
School Community Sponsored Ideas	\$10,000.00	

Fundraising YTD 2022-2023: **\$-**

Amazon:		
Bookfair (see Scholastic Dollars):		\$-
After School Programs:		\$-
Schartner Farm:		
Concession Schartner Farm:		
Box Tops:		
Big Yellow School Bus grant:		\$-
My Locker:		\$-
Berlin Cultural Council:		

Playground fund: **\$254.57**

Scholastic Dollars: **\$3,330.38**
 Scholastic Purchase \$839.97

data as of 09/08/22