

**Link, INC**  
**Treasurer Report**  
**October 2022**

**Current Balance (General Fund):** **\$39,585.94**

	<i>2022 - 2023 Budget</i>	<i>2022 - 2023 Actuals</i>
<b><u>Expenses: Expenses:</u></b>	<b>\$23,785.00</b>	<b>\$2,941.40</b>
Teacher Start up:	\$1,300.00	\$998.40
Book/Magazines:	\$1,300.00	\$709.87
Annual Insurance:	\$255.00	
IRS / Tax Payments	\$-	\$275.00
Fall Cultural Show:	\$2,000.00	\$515.00
Teacher Luncheon First Day:	\$350.00	\$443.13
Planbook.com	\$300.00	
Schartner Farm:	\$200.00	\$-
Turkey Trot:	\$150.00	
Teachers Holiday Luncheon:	\$700.00	
Spring Cultural Show	\$2,000.00	
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 10/13/22