

**Link, INC**  
**Treasurer Report**  
**November 2022**

**Current Balance (General Fund):** \$ 37,757.49

	<b>2022 - 2023 Budget</b>	<b>2022 - 2023 Actuals</b>
<b><u>Expenses:</u></b>	<b>\$ 23,885.00</b>	<b>\$ 4,866.04</b>
Teacher Start up:	\$ 1,300.00	\$ 1,429.30
Book/Magazines:	\$ 1,300.00	\$ 709.87
Annual Insurance:	\$ 255.00	\$ 255.00
IRS / Tax Payments	\$ -	\$ 275.00
Website Renewal	\$ -	\$ 18.00
Fall Cultural Show:	\$ 2,000.00	\$ 1,030.00
Teacher Luncheon First Day:	\$ 350.00	\$ 443.13
Planbook.com	\$ 300.00	\$ 216.00
Schartner Farm:	\$ 200.00	\$ -
1st Grade Sound Wall Program		\$ 403.99
3rd Grade Recorder Purchase	\$ 100.00	\$ 85.75
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 11/03/22