

7/1/23-6/30/24		Boyden School PAC Financials – 2023-2024 year				
Date of reconciliation report:		4/8/2024				
Current balance without sub-funds (cash on hand):	\$36,091.37					
Progress toward fundraising goal:	92%					
Expenses	Budget	Spend YTD	Remaining		Change	Notes
School Activities						
Cultural Arts	\$4,000.00	\$3,717.60	\$282.40		\$1,200.00	\$1K for Len Cabral; \$200 for Harney
Docent	\$400.00		\$400.00		\$0.00	
Field Day	\$4,000.00		\$4,000.00		\$0.00	
Field Trips	\$7,825.00	\$4,090.00	\$3,735.00		\$1,170.00	PAC contribution for 1st grade field trip
Tile Project	\$650.00		\$650.00		\$0.00	
5th Grade Luncheon	\$300.00		\$300.00		\$0.00	
5th Grade Gift	\$2,000.00		\$2,000.00		\$0.00	
5th Grade Party	\$225.00		\$225.00		\$0.00	
5th Grade t-shirts	\$800.00		\$800.00		\$0.00	
School Community						
Homework Folders	\$1,295.00	\$1,295.00	\$0.00		\$0.00	
Teacher Planners	\$255.96	\$256.00	-\$0.04		\$0.00	
School/Playground Enhancement	\$1,500.00	\$30.48	\$1,469.52		\$0.00	
School Beautification	\$1,000.00		\$1,000.00		\$0.00	
Staff Appreciation	\$2,900.00	\$3,448.79	-\$548.79		\$0.00	
PAC Administrative						
Donations/gifts	\$1,000.00	\$998.52	\$1.48		\$0.00	
Incorporation Expenses	\$225.00	\$15.00	\$210.00		\$0.00	
Licenses, phone, Misc.	\$500.00	\$526.03	-\$26.03		\$257.99	Monthly phone bill; \$240 biannual website fee
Bank Interest	-\$30.00	-\$27.18	-\$2.82		-\$2.91	Monthly interest
TOTAL EXPENSES	\$28,845.96	\$14,350.24	\$14,495.72		\$2,625.08	
Fundraising Income						
	Est. Profit	Income YTD	Spend YTD	Profit YTD	Change	Notes
Apparel	\$1,000.00			\$0.00	\$0.00	
Box Tops/Stop & Shop	\$200.00	\$253.80		\$253.80	\$0.00	
Dining for Dollars	\$500.00			\$0.00	\$0.00	
Direct Donation	\$4,000.00	\$2,734.34	\$0.00	\$2,734.34	\$0.00	
Fun Run	\$0.00			\$0.00	\$0.00	
Minted/Shutterfly	\$900.00	\$946.62	\$0.00	\$946.62	\$241.00	Minted holiday card fundraiser
Holiday Breakfast & Shoppe	\$5,000.00	\$6,433.60	\$4,525.70	\$1,907.90	\$0.00	
Holiday Breakfast Raffle tickets	\$0.00	\$2,655.00	\$134.53	\$2,520.47	\$0.00	
Trunk or Treat	\$1,000.00	\$2,012.19		\$2,012.19	\$0.00	
Mums at Open House	\$500.00	\$1,000.00	\$695.00	\$305.00	\$0.00	
Otis Spunkmeyer/ShopFund	\$5,000.00	\$4,833.51		\$4,833.51	\$0.00	
Parent Nights Out	\$0.00	\$1,193.00	\$1,263.93	-\$70.93	\$150.00	Add! PNO tickets after initial transfer
School Supply Kits	\$945.15	\$1,107.09	\$0.00	\$1,107.09	\$0.00	
Sweetheart Dance	\$1,000.00	\$2,605.00	\$1,081.06	\$1,523.94	\$25.00	Add! dance tickets after initial transfer
Walpole Wheel Of Fortune	\$5,000.00	\$8,948.00	\$4,844.02	\$4,103.98	\$0.00	
You've Been Dogged	\$1,000.00			\$0.00	\$0.00	
Scholastic Book Fair	\$0.00	\$418.28	\$418.28	\$0.00	\$0.00	
Boyden magnets/ornaments	\$0.00	\$725.00	\$673.83	\$51.17	\$0.00	
Basketball clinic	\$0.00	\$1,975.00		\$1,975.00	\$1,975.00	Payments for clinics through 4/8
Holiday Singalong	\$0.00		\$254.67	-\$254.67	\$0.00	
TOTAL INCOME	\$26,045.15	\$37,840.43	\$13,891.02	\$23,949.41	\$2,391.00	

Sub-fund current balance	Budget	Income YTD	Spend YTD	Balance YTD	Change	Notes
School Store	\$2,289.51	\$5,235.35	\$5,209.25	\$2,315.61	-\$204.04	\$264 for rest of March purchases; does not include March income
Docent Trip	\$18,397.63	\$9,500.00	\$1,561.70	\$26,335.93	\$0.00	
Running Club	\$2,091.01			\$2,091.01	\$0.00	
Playground	\$10,000.00		\$5,000.00	\$5,000.00	\$0.00	
Sunshine Fund	\$350.00	\$3,065.35	\$2,915.35	\$500.00	\$0.00	
TOTAL	\$33,128.15	\$17,800.70	\$14,686.30	\$36,242.55	-\$204.04	
Current balance, all funds:	\$69,219.52					
Dedham Savings bank account balance:	\$67,218.52					
Bank account vs. Quicken balance:	\$2,001.00					