7/1/23-6/30/24	Boyden Sch	ool PAC Fin	ancials – 202	3-2024 year		
Date of reconciliation report:	4/8/2024					
Current belance without sub-funds (seeb on band).	¢20.004.27					
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			\$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			\$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			\$0.00	
School/Playground Enhancement	\$1,500.00	\$30.48			\$0.00	
School Beautification	\$1,000.00		\$1,000.00		\$0.00	
Staff Appreciation	\$2,900.00	\$3,448.79			\$0.00	
FF	+_,	<i></i>	<b>4 1 1 1</b>			
PAC Administrative						
Donations/gifts	\$1,000.00	\$998.52	\$1.48		\$0.00	
Incorporation Expenses	\$225.00	\$15.00			\$0.00	
Licenses, phone, Misc.	\$500.00	\$526.03				Monthly phone bill; \$240 biannual website fee
Bank Interest	-\$30.00	-\$27.18				Monthly interest
TOTAL EXPENSES	\$28,845.96				\$2,625.08	
	<b>₩20,040.00</b>	\$14,000.24	ψ14,400.7 <b>2</b>		<i>\\</i> ,020.00	
Fundraising Income	Est. Profit	Income YTD	Spend YTD	Profit YTD	Change	Notes
Apparel	\$1,000.00		opena i i b	\$0.00	\$0.00	
Box Tops/Stop & Shop	\$200.00			\$253.80	\$0.00	
Dining for Dollars	\$500.00			\$0.00	\$0.00	
Direct Donation	\$300.00		\$0.00	\$2,734.34	\$0.00	
	ψ+,000.00	ψ2,104.04	ψυ.υυ			
Fun Run	00 DD					
Fun Run Minted/Sbutterfly	\$0.00		¢0.00	\$0.00	\$0.00	
Minted/Shutterfly	\$900.00	\$946.62		\$0.00 \$946.62	\$0.00 \$241.00	Minted holiday card fundraiser
Minted/Shutterfly Holiday Breakfast & Shoppe	\$900.00 \$5,000.00	\$946.62 \$6,433.60	\$4,525.70	\$0.00 \$946.62 \$1,907.90	\$0.00 \$241.00 \$0.00	Minted holiday card fundraiser
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets	\$900.00 \$5,000.00 \$0.00	\$946.62 \$6,433.60 \$2,655.00	\$4,525.70 \$134.53	\$0.00 \$946.62 \$1,907.90 \$2,520.47	\$0.00 \$241.00 \$0.00 \$0.00	Minted holiday card fundraiser
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat	\$900.00 \$5,000.00 \$0.00 \$1,000.00	\$946.62 \$6,433.60 \$2,655.00 \$2,012.19	\$4,525.70 \$134.53	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00	Minted holiday card fundraiser
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House	\$900.00 \$5,000.00 \$0.00 \$1,000.00 \$500.00	\$946.62 \$6,433.60 \$2,655.00 \$2,012.19 \$1,000.00	\$4,525.70 \$134.53	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Minted holiday card fundraiser
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund	\$900.00 \$5,000.00 \$0.00 \$1,000.00 \$500.00 \$5,000.00	\$946.62 \$6,433.60 \$2,655.00 \$2,012.19 \$1,000.00 \$4,833.51	\$4,525.70 \$134.53 \$695.00	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Minted holiday card fundraiser
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund Parent Nights Out	\$900.00 \$5,000.00 \$0.00 \$1,000.00 \$500.00 \$5,000.00 \$0.00	\$946.62 \$6,433.60 \$2,655.00 \$2,012.19 \$1,000.00 \$4,833.51 \$1,193.00	\$4,525.70 \$134.53 \$695.00 \$1,263.93	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51 -\$70.93	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00	Minted holiday card fundraiser Add'l PNO tickets after initial transfer
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund Parent Nights Out School Supply Kits	\$900.00 \$5,000.00 \$1,000.00 \$500.00 \$5,000.00 \$0.00 \$945.15	\$946.62 \$6,433.60 \$2,655.00 \$2,012.19 \$1,000.00 \$4,833.51 \$1,193.00 \$1,107.09	\$4,525.70 \$134.53 \$695.00 \$1,263.93 \$0.00	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51 -\$70.93 \$1,107.09	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00	Minted holiday card fundraiser Add'I PNO tickets after initial transfer
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund Parent Nights Out School Supply Kits Sweetheart Dance	\$900.00 \$5,000.00 \$1,000.00 \$500.00 \$5,000.00 \$0.00 \$945.15 \$1,000.00	\$946.62 \$6,433.60 \$2,655.00 \$1,000.00 \$4,833.51 \$1,193.00 \$1,107.09 \$2,605.00	\$4,525.70 \$134.53 \$695.00 \$1,263.93 \$0.00 \$1,081.06	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51 -\$70.93 \$1,107.09 \$1,523.94	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$150.00 \$25.00	Minted holiday card fundraiser Add'I PNO tickets after initial transfer Add'I dance tickets after initial transfer
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund Parent Nights Out School Supply Kits Sweetheart Dance Walpole Wheel Of Fortune	\$900.00 \$5,000.00 \$1,000.00 \$500.00 \$5,000.00 \$945.15 \$1,000.00 \$5,000.00	\$946.62 \$6,433.60 \$2,655.00 \$4,833.51 \$1,193.00 \$1,107.09 \$2,605.00 \$8,948.00	\$4,525.70 \$134.53 \$695.00 \$1,263.93 \$0.00 \$1,081.06	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51 -\$70.93 \$1,107.09 \$1,523.94 \$4,103.98	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$25.00 \$0.00	Minted holiday card fundraiser Add'I PNO tickets after initial transfer Add'I dance tickets after initial transfer
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund Parent Nights Out School Supply Kits Sweetheart Dance Walpole Wheel Of Fortune You've Been Dogged	\$900.00 \$5,000.00 \$1,000.00 \$500.00 \$5,000.00 \$945.15 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00	\$946.62 \$6,433.60 \$2,655.00 \$1,000.00 \$4,833.51 \$1,193.00 \$1,107.09 \$2,605.00 \$8,948.00	\$4,525.70 \$134.53 \$695.00 \$1,263.93 \$0.00 \$1,081.06 \$4,844.02	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51 -\$70.93 \$1,107.09 \$1,523.94 \$4,103.98 \$0.00	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$25.00 \$0.00 \$0.00 \$0.00	Minted holiday card fundraiser Add'l PNO tickets after initial transfer Add'l dance tickets after initial transfer
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund Parent Nights Out School Supply Kits Sweetheart Dance Walpole Wheel Of Fortune You've Been Dogged Scholastic Book Fair	\$900.00 \$5,000.00 \$1,000.00 \$500.00 \$5,000.00 \$945.15 \$1,000.00 \$5,000.00 \$1,000.00 \$0.00	\$946.62 \$6,433.60 \$2,655.00 \$1,000.00 \$4,833.51 \$1,193.00 \$1,107.09 \$2,605.00 \$8,948.00 \$418.28	\$4,525.70 \$134.53 \$695.00 \$1,263.93 \$0.00 \$1,081.06 \$4,844.02 \$418.28	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51 -\$70.93 \$1,107.09 \$1,523.94 \$4,103.98 \$0.00 \$0.00	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$25.00 \$0.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00	Minted holiday card fundraiser Add'l PNO tickets after initial transfer Add'l dance tickets after initial transfer
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund Parent Nights Out School Supply Kits Sweetheart Dance Walpole Wheel Of Fortune You've Been Dogged Scholastic Book Fair Boyden magnets/ornaments	\$900.00 \$5,000.00 \$1,000.00 \$500.00 \$5,000.00 \$945.15 \$1,000.00 \$5,000.00 \$1,000.00 \$0.00 \$0.00	\$946.62 \$6,433.60 \$2,655.00 \$4,833.51 \$1,193.00 \$1,107.09 \$2,605.00 \$8,948.00 \$418.28 \$725.00	\$4,525.70 \$134.53 \$695.00 \$1,263.93 \$0.00 \$1,081.06 \$4,844.02 \$418.28 \$673.83	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51 -\$70.93 \$1,107.09 \$1,523.94 \$4,103.98 \$0.00 \$0.00 \$51.17	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$25.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Minted holiday card fundraiser Add'l PNO tickets after initial transfer Add'l dance tickets after initial transfer
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund Parent Nights Out School Supply Kits Sweetheart Dance Walpole Wheel Of Fortune You've Been Dogged Scholastic Book Fair Boyden magnets/ornaments Basketball clinic	\$900.00 \$5,000.00 \$1,000.00 \$500.00 \$5,000.00 \$945.15 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$0.00 \$0.00	\$946.62 \$6,433.60 \$2,655.00 \$1,000.00 \$4,833.51 \$1,193.00 \$1,107.09 \$2,605.00 \$8,948.00 \$4,418.28 \$725.00 \$1,975.00	\$4,525.70 \$134.53 \$695.00 \$1,263.93 \$0.00 \$1,081.06 \$4,844.02 \$418.28 \$673.83	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51 -\$70.93 \$1,107.09 \$1,523.94 \$4,103.98 \$0.00 \$0.00 \$51.17 \$1,975.00	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Minted holiday card fundraiser Add'I PNO tickets after initial transfer Add'I dance tickets after initial transfer Payments for clinics through 4/8
Minted/Shutterfly Holiday Breakfast & Shoppe Holiday Breakfast Raffle tickets Trunk or Treat Mums at Open House Otis Spunkmeyer/ShopFund Parent Nights Out School Supply Kits Sweetheart Dance Walpole Wheel Of Fortune You've Been Dogged Scholastic Book Fair Boyden magnets/ornaments	\$900.00 \$5,000.00 \$1,000.00 \$500.00 \$5,000.00 \$945.15 \$1,000.00 \$5,000.00 \$1,000.00 \$0.00 \$0.00	\$946.62 \$6,433.60 \$2,655.00 \$1,000.00 \$4,833.51 \$1,193.00 \$1,107.09 \$2,605.00 \$8,948.00 \$418.28 \$725.00 \$1,975.00	\$4,525.70 \$134.53 \$695.00 \$1,263.93 \$0.00 \$1,081.06 \$4,844.02 \$418.28 \$673.83 \$254.67	\$0.00 \$946.62 \$1,907.90 \$2,520.47 \$2,012.19 \$305.00 \$4,833.51 -\$70.93 \$1,107.09 \$1,523.94 \$4,103.98 \$0.00 \$0.00 \$51.17	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$25.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Minted holiday card fundraiser Add'I PNO tickets after initial transfer Add'I dance tickets after initial transfer Payments for clinics through 4/8

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		\$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					