

7/1/23-6/30/24		Boyden School PAC Financials – 2023-2024 year					
Date of reconciliation report:		2/14/2024					
<b>Current balance without sub-funds (cash on hand):</b>	<b>\$39,973.93</b>						
<b>Expenses</b>	<b>Budget</b>	<b>Spend YTD</b>	<b>Remaining</b>		<b>Change</b>	<b>Notes</b>	
<b>School Activities</b>							
Cultural Arts	\$4,000.00	\$2,517.60	\$1,482.40		\$213.60	Books for 2/9 author visit	
Docent	\$400.00		\$400.00		\$0.00		
Field Day	\$4,000.00		\$4,000.00		\$0.00		
Field Trips	\$7,825.00	\$2,020.00	\$5,805.00		\$0.00		
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		
<b>School Community</b>							
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	\$2,751.12	\$148.88		\$527.17	Valentine's Day gift	
<b>PAC Administrative</b>							
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	\$250.05	\$249.95		\$12.99	Monthly phone bill	
Bank Interest	-\$30.00	-\$21.44	-\$8.56		-\$2.95	Monthly interest	
<b>TOTAL EXPENSES</b>	<b>\$28,845.96</b>	<b>\$10,112.33</b>	<b>\$18,733.63</b>		<b>\$750.81</b>		
<b>Fundraising Income</b>	<b>Est. Profit</b>	<b>Income YTD</b>	<b>Spend YTD</b>	<b>Profit YTD</b>	<b>Change</b>	<b>Notes</b>	
Apparel	\$1,000.00			\$0.00	\$0.00		
Box Tops/Stop & Shop	\$200.00	\$253.80		\$253.80	\$176.80	Box Tops Mar-Nov 2023	
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	\$705.62	\$0.00	\$705.62	\$0.00		
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	\$132.75	\$2,522.25	\$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	\$1,760.00	Remaining profits from fall sale	
Parent Nights Out	\$0.00	\$1,043.00	\$1,263.93	-\$220.93	-\$45.93	Ticket/raffle sales; DJ balance + restaurant	
School Supply Kits	\$945.15	\$1,107.09	\$0.00	\$1,107.09	\$0.00		
Sweetheart Dance	\$1,000.00	\$2,580.00	\$371.53	\$2,208.47	\$2,333.47	Ticket/photo sales; DJ balance + decorations; does not incl	
Walpole Wheel Of Fortune	\$5,000.00	\$8,948.00	\$4,828.20	\$4,119.80	\$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		
Holiday Singalong	\$0.00		\$254.67	-\$254.67	\$0.00		
<b>TOTAL INCOME</b>	<b>\$26,045.15</b>	<b>\$35,449.43</b>	<b>\$13,163.89</b>	<b>\$22,285.54</b>	<b>\$4,224.34</b>		

<b><u>Sub-fund current balance</u></b>	<b>Budget</b>	<b>Income YTD</b>	<b>Spend YTD</b>	<b>Balance YTD</b>	<b>Change</b>	<b>Notes</b>
School Store	\$2,289.51	\$5,175.33	\$4,340.71	\$3,124.13	\$789.99	Feb. store purchases + proceeds
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	\$2,415.35	\$1,000.00	\$0.00	
<b>TOTAL</b>	<b>\$33,128.15</b>	<b>\$17,740.68</b>	<b>\$13,317.76</b>	<b>\$37,551.07</b>	<b>\$789.99</b>	
Current balance, all funds:	\$73,102.08					
Dedham Savings bank account balance:	\$71,568.89					