

7/1/23-6/30/24		Boyden School PAC Financials – 2023-2024 year					
Date of reconciliation report:	1/7/2024						
Current balance without sub-funds (cash on hand):	\$35,710.41						
Expenses	Budget	Spend YTD	Remaining		Change	Notes	
School Activities							
Cultural Arts	\$4,000.00	\$2,304.00	\$1,696.00		\$1,152.00	Remaining 50% for 12.22.23 assembly - still waiting for Cultural Council grant	
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		\$1,680.00	2nd grade field trip to Kennedy Institute; 5th grade to Patriot Hall (\$10/kid)	
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	\$2,223.95	\$676.05		\$680.27	Snack cart, holiday breakfast	
PAC Administrative							
Donations/gifts	\$1,000.00	\$998.52	\$1.48		\$900.10	Replenish Sunshine Fund	
Incorporation Expenses	\$225.00	\$15.00	\$210.00		\$15.00	Annual Commonwealth report \$15 fee	
Licenses, phone, Misc.	\$500.00	\$237.06	\$262.94		\$25.98	Monthly phone bill x2, annual Commonwealth report \$15 fee	
Bank Interest	-\$30.00	-\$18.49	-\$11.51		-\$5.69	Monthly interest x2	
TOTAL EXPENSES	\$28,845.96	\$9,361.52	\$19,484.44		\$4,447.66		
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	\$77.00		\$77.00	\$77.00	Stop&Shop	
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	\$1,907.90	Ticket sales; supplies; raffle items	
Holiday Breakfast Raffle tickets	\$0.00	\$2,655.00	\$132.75	\$2,522.25	\$2,522.25	Ticket sales + Raffle tax	
Trunk or Treat	\$1,000.00	\$2,012.19		\$2,012.19	\$6.58	Accounting adjustment	
Mums at Open House	\$500.00	\$1,000.00	\$695.00	\$305.00	\$0.00		
Otis Spunkmeyer/ShopFund	\$5,000.00	\$3,073.51		\$3,073.51	\$3,073.51	\$80 for delivery; \$3K check from company	
Parent Nights Out	\$0.00		\$175.00	-\$175.00	-\$175.00	Deposit for DJ Aly	
School Supply Kits	\$945.15	\$1,107.09	\$0.00	\$1,107.09	\$0.00		
Sweetheart Dance	\$1,000.00		\$125.00	-\$125.00	-\$125.00	DJ deposit	
Walpole Wheel Of Fortune	\$5,000.00	\$8,948.00	\$4,828.20	\$4,119.80	\$2,326.06	Holiday raffle profits	
You've Been Dogged	\$1,000.00			\$0.00	\$0.00		
Scholastic Book Fair	\$0.00	\$418.28	\$418.28	\$0.00	\$0.00	Book fair cash & check for Scholastic	
Boyden magnets/ornaments	\$0.00	\$725.00	\$673.83	\$51.17	\$51.17	Magnet & ornament orders; sales to date	
Holiday Singalong	\$0.00		\$254.67	-\$254.67	-\$254.67	Supplies + gift card for piano player	
TOTAL INCOME	\$26,045.15	\$29,889.63	\$11,828.43	\$18,061.20	\$9,409.80		
Sub-fund current balance	Budget	Income YTD	Spend YTD	Balance YTD	Change	Notes	
School Store	\$2,289.51	\$3,421.19	\$3,376.56	\$2,334.14	\$2,334.14	November store proceeds; Purchases + proceeds for Dec store	
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	-\$5,000.00	Patio supplies	
Sunshine Fund	\$350.00	\$3,065.35	\$2,415.35	\$1,000.00	\$900.10	Transfer from general account to bring balance to \$1K	
TOTAL	\$33,128.15	\$15,986.54	\$12,353.61	\$36,761.08	-\$1,765.76		
Current balance, all funds:	\$68,838.56						
Dedham Savings bank account balance:	\$70,931.31						