

7/1/23-6/30/24		Boyden School PAC Financials – 2023-2024 year					
Date of reconciliation report:	3/10/2024						
Current balance without sub-funds (cash on hand):	\$36,529.49						
Expenses	Budget	Spend YTD	Remaining		Change	Notes	
School Activities							
Cultural Arts	\$4,000.00	\$2,517.60	\$1,482.40		\$0.00		
Docent	\$400.00		\$400.00		\$0.00		
Field Day	\$4,000.00		\$4,000.00		\$0.00		
Field Trips	\$7,825.00	\$2,920.00	\$4,905.00		\$900.00	PAC contribution for 3rd 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		\$697.67	Chateau dinner for staff on Conference night	
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	\$268.04	\$231.96		\$17.99	Monthly phone bill	
Bank Interest	-\$30.00	-\$24.27	-\$5.73		-\$2.83	Monthly interest	
TOTAL EXPENSES	\$28,845.96	\$11,725.16	\$17,120.80		\$1,612.83		
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	\$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	\$134.53	\$2,520.47	-\$1.78	Processing fee for Holiday Shop raffle taxes	
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	\$1,043.00	\$1,263.93	-\$220.93	\$0.00		
School Supply Kits	\$945.15	\$1,107.09	\$0.00	\$1,107.09	\$0.00		
Sweetheart Dance	\$1,000.00	\$2,580.00	\$1,081.06	\$1,498.94	-\$709.53	Photographer cost + Remaining dance supplies costs	
Walpole Wheel Of Fortune	\$5,000.00	\$8,948.00	\$4,844.02	\$4,103.98	-\$15.82	Processing fee for last year's Wheel taxes	
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		
TOTAL INCOME	\$26,045.15	\$35,449.43	\$13,891.02	\$21,558.41	-\$727.13		
Sub-fund current balance	Budget	Income YTD	Spend YTD	Balance YTD	Change	Notes	

School Store	\$2,289.51	\$5,175.35	\$4,945.21	\$2,519.65		-\$604.48	March store purchases
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		-\$500.00	Donations for 2 staff members
TOTAL	\$33,128.15	\$17,740.70	\$14,422.26	\$36,446.59		-\$1,104.48	
Current balance, all funds:	\$69,657.64						
Dedham Savings bank account balance:	\$70,107.64						