

7/1/23-6/30/24		Boyden School PAC Financials – 2023-2024 year					
Date of reconciliation report:	11/7/2023						
<b>Current balance without sub-funds (cash on hand):</b>	<b>\$32,514.03</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	\$1,152.00	\$2,848.00		\$1,152.00	Deposit for 12/22 performance	
Docent	\$400.00		\$400.00		\$0.00		
Field Day	\$4,000.00		\$4,000.00		\$0.00		
Field Trips	\$7,825.00	\$340.00	\$7,485.00		\$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	\$1,543.68	\$1,356.32		\$1,395.83	Fridge (\$800), Chateau dinner on Conference night (\$600)	
<b>PAC Administrative</b>							
Donations/gifts	\$1,000.00	\$98.42	\$901.58		\$98.42	Transfer to School Store fund to balance it	
Incorporation Expenses	\$225.00		\$225.00		\$0.00		
Licenses, phone, Misc.	\$500.00	\$211.08	\$288.92		\$103.81	Monthly phone bill, \$50 raffle permit, annual AG report fee	
Bank Interest	-\$30.00	-\$12.80	-\$17.20		-\$2.77	Monthly interest	
<b>TOTAL EXPENSES</b>	<b>\$28,845.96</b>	<b>\$4,913.86</b>	<b>\$23,932.10</b>		<b>\$2,747.29</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	\$200.00			\$0.00	\$0.00		
Dining for Dollars	\$500.00			\$0.00	\$0.00		
Direct Donation	\$4,000.00	\$2,734.34	\$0.00	\$2,734.34	\$229.34	Additional donations	
Fun Run	\$0.00			\$0.00	\$0.00		
Minted/Shutterfly	\$900.00	\$705.62	\$0.00	\$705.62	\$0.00		
Holiday Breakfast/Shop	\$5,000.00			\$0.00	\$0.00		
Holiday Breakfast/Shop raffle tickets	\$0.00			\$0.00	\$0.00		
Trunk or Treat	\$1,000.00	\$2,005.61		\$2,005.61	\$1,995.61	Ticket sales (no expenses)	
Mums at Open House	\$500.00	\$1,000.00	\$695.00	\$305.00	\$0.00		
Otis Spunkmeyer/ShopFund	\$5,000.00			\$0.00	\$0.00		
Parent Nights Out	\$0.00			\$0.00	\$0.00		
School Supply Kits	\$945.15	\$1,107.09	\$0.00	\$1,107.09	\$161.94	Additional reimbursement for kits	
Sweetheart Dance	\$1,000.00			\$0.00	\$0.00		
Walpole Wheel Of Fortune	\$5,000.00	\$3,894.00	\$2,100.26	\$1,793.74	\$1,291.36		
You've Been Dogged	\$1,000.00			\$0.00	\$0.00		
<b>TOTAL INCOME</b>	<b>\$26,045.15</b>	<b>\$11,446.66</b>	<b>\$2,795.26</b>	<b>\$8,651.40</b>	<b>\$3,678.25</b>		
<b>Sub-fund current balance</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	\$98.42	\$2,387.93	\$0.00	-\$1,050.37	Purchases for Nov store; \$98 transfer from PAC account to balance	
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			\$10,000.00		\$0.00	
Sunshine Fund	\$350.00	\$2,165.25	\$2,415.35	\$99.90		-\$250.10	November School store donation; Smith family donation
<b>TOTAL</b>	<b>\$33,128.15</b>	<b>\$11,763.67</b>	<b>\$6,364.98</b>	<b>\$38,526.84</b>		<b>-\$1,300.47</b>	
Current balance, all funds:	\$65,642.18						
Dedham Savings bank account balance:	\$62,206.57						