

**Boyden School PAC Financials – 2024-2025 School Year**

Date of Reconciliation Report:	11/4/2024					
*Transactions 10/5/2024 - 10/30/2024						
<b>Current PAC Balance:</b>	<b>\$34,300.66</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	\$3,000.00		\$675.00	\$2,325.00	-\$675.00	Deposit for February Program
Docent Classroom Activities	\$400.00					
Field Day - General	\$500.00					
Field Day - T-Shirts	\$4,000.00					
Field Trips	\$6,000.00		\$1,730.00	\$4,270.00	\$0.00	
Holiday Singalong	\$100.00					
<b>SUBTOTAL:</b>	<b>\$14,000.00</b>		<b>\$1,730.00</b>	<b>\$12,270.00</b>	<b>-\$675.00</b>	
<b>5th Grade</b>						
Tile Project	\$300.00					
5th Grade Luncheon	\$0.00					
5th Grade Gift	\$1,500.00					
5th Grade Party	\$0.00					
5th Grade t-shirts	\$800.00					
<b>SUBTOTAL:</b>	<b>\$2,600.00</b>		<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	
<b>School Community</b>						
Homework Folders	\$1,295.00					
School Grounds Enhancement	\$500.00					
School Beautification	\$500.00		\$19.40	\$480.60	-\$19.40	Extended Day Program - Plants/Mums
<b>SUBTOTAL:</b>	<b>\$2,295.00</b>		<b>\$19.40</b>	<b>\$2,275.60</b>	<b>-\$19.40</b>	
<b>Staff Appreciation</b>						
Teacher Planners	\$300.00					
*Teacher Appreciation Week	\$250.00					
*Staff Appreciation - General	\$1,250.00		\$155.57	\$1,094.43	\$155.57	
*Staff Room Enhancement	\$1,250.00					
<b>SUBTOTAL:</b>	<b>\$3,050.00</b>		<b>\$155.57</b>	<b>\$2,894.43</b>	<b>\$155.57</b>	
<b>PAC Administrative</b>						
Donations - External	\$500.00					
Donations - Sunshine Fund	\$750.00					
Incorporation Expenses	\$225.00		\$85.82	\$139.18	-\$85.82	Annual Report Fees (State) & Raffle Permit Renewal
Phone, Office Supplies, Misc.	\$500.00		\$61.68	\$438.32	-\$43.69	Refill Checkbooks and Monthly Phone Bill
Bank Interest	-\$30.00		\$2.71		\$2.71	Interest tallied with Income Change
<b>SUBTOTAL:</b>	<b>\$1,945.00</b>		<b>\$150.21</b>	<b>\$1,794.79</b>	<b>-\$129.51</b>	
<b>Contingency</b>	<b>\$2,060.00</b>		<b>\$0.00</b>	<b>\$2,060.00</b>	<b>\$0.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$25,950.00</b>		<b>\$2,055.18</b>	<b>\$23,894.82</b>	<b>-\$668.34</b>	
<b>Fundraising Income</b>						
	<b>Goal Profit</b>	<b>Allocated Spend 2024-</b>	<b>Spent Change</b>	<b>Profit YTD</b>	<b>Income Change</b>	<b>Notes</b>
Apparel - Run Club	\$200.00	\$0.00				
Basketball clinic	\$2,000.00	-\$500.00	\$0.00	\$1,307.25	\$368.88	
Boo Bags (formerly Trunk or Treat)	\$500.00	-\$250.00	\$914.12	\$1,546.23	\$1,323.22	Donated Bags: 32 full (\$10) and 15 partial (\$5) - \$395 to Sunshine
Box Tops/Stop & Shop	\$300.00	\$0.00				
Boyden magnets	\$100.00	\$0.00				
Dining for Dollars	\$500.00	\$0.00				
Direct Donation	\$3,000.00	\$0.00		\$2,429.83	\$295.81	
Fun Run	\$0.00	\$0.00				
Grants	\$750.00	\$0.00				
Holiday Breakfast & Shoppe	\$2,000.00	-\$5,000.00				
Holiday Breakfast Raffle tickets	\$2,500.00	-\$750.00				
Jibbitz	\$250.00	-\$250.00				
Minted/Shutterfly	\$500.00	\$0.00				
Mums at Open House	\$0.00	\$0.00				
Open Gyms	\$500.00	\$0.00				
Ornaments	\$100.00	-\$250.00				
Otis Spunkmeyer/ShopFund	\$4,500.00	\$0.00				
Parent Nights Out	\$250.00	-\$750.00				
Raffles at Events	\$1,000.00	-\$2,000.00				
Running Club	\$500.00	\$1,000.00				
School Store	\$5,000.00	-\$5,000.00	\$0.00			
School Supply Kits	\$1,000.00	\$0.00				
Sweetheart Dance	\$1,500.00	-\$750.00				
You've Been Dogged	\$1,000.00	-\$100.00				
<b>TOTAL INCOME</b>	<b>\$27,950.00</b>	<b>-\$14,600.00</b>	<b>\$914.12</b>	<b>\$5,283.31</b>	<b>\$1,987.91</b>	
<b>Sub-Funds Current Balance</b>						
	<b>Start Balance 2024-2025</b>	<b>Income YTD</b>	<b>Spend YTD</b>	<b>Balance YTD</b>	<b>Change</b>	
Docent - Town Program	\$25,566.18	\$10,000.00	\$390.25	\$35,175.93		
Playground - Town Fund	\$5,000.00			\$5,000.00		
Sunshine Fund	\$1,000.00	\$5,654.85	\$5,250.00	\$1,404.85	\$395.00	Donated via Boo Bags (PAC absorbed any FutureFund Fees)
<b>TOTAL SUB-FUND BALANCE:</b>	<b>\$31,566.18</b>	<b>\$15,654.85</b>	<b>\$5,640.25</b>	<b>\$41,580.78</b>	<b>\$395.00</b>	
<b>Last Month's Account Balance (10/4/2024):</b>						
			<b>\$74,518.53</b>			
<b>Current Total Account Balance incl. Sub-Funds (10/30/2024):</b>						
			<b>\$75,381.44</b>			
<b>Petty Cash Balance as of 10/4/2024:</b>						
			<b>\$500.00</b>			\$470 + \$30 School Store
Income Since Last Month:	\$1,990.62					
Expenses Since Last Month:	\$1,785.94					
Sub-Fund Changes Since Last Month:	\$395.00		Pending Transactions		\$0.00	
Net Change This Month:	\$599.68		Net Change vs Accounts?		\$75,118.21	
			Balance Check - Discrepancy:		-\$263.23	Venmo Reimbursements made 11/4 for October expenses*