

7/1/23-6/30/24		Boyden School PAC Financials – 2023-2024 year					
Date of reconciliation report:	10/10/2023						
Current balance without sub-funds (cash on hand):	\$32,883.54						
Expenses	Budget	Spend YTD	Remaining		Change	Notes	
School Activities							
Cultural Arts	\$4,000.00		\$4,000.00		\$0.00		
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		\$340.00	\$5/student contribution to DeCordova trip (rest from Docent account)	
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		\$0.04		
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	\$147.85	\$2,752.15		\$147.85		
PAC Administrative							
Donations/gifts	\$1,000.00		\$1,000.00		\$0.00		
Incorporation Expenses	\$225.00		\$225.00		\$0.00		
Licenses, phone, Misc.	\$500.00	\$107.27	\$392.73		\$17.87	Monthly phone bill	
Bank Interest	-\$30.00	-\$10.03	-\$19.97		-\$2.60	Monthly interest	
TOTAL EXPENSES	\$28,845.96	\$2,166.57	\$26,679.39		\$503.16		
Fundraising Income	Est. Profit	Income YTD	Spend YTD	Profit YTD	Change	Notes	
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	\$2,505.00	\$0.00	\$2,505.00	\$2,505.00	Donations YTD	
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	\$10.00		\$10.00	\$10.00	Ticket sales YTD	
Mums at Open House	\$500.00	\$1,000.00	\$695.00	\$305.00	\$305.00	\$300 from Open House Mums sale	
Otis Spunkmeyer/ShopFund	\$5,000.00			\$0.00	\$0.00		
Parent Nights Out	\$0.00			\$0.00	\$0.00		
School Supply Kits	\$945.15	\$945.15	\$0.00	\$945.15	\$0.00		
Sweetheart Dance	\$1,000.00			\$0.00	\$0.00		
Walpole Wheel Of Fortune	\$5,000.00	\$1,000.00	\$497.62	\$502.38	\$502.38	10/5 raffle profit	
You've Been Dogged	\$1,000.00			\$0.00	\$0.00		
TOTAL INCOME	\$26,045.15	\$6,165.77	\$1,192.62	\$4,973.15	\$3,322.38		

<u>Sub-fund current balance</u>	Budget	Income YTD	Spend YTD	Balance YTD	Change	Notes
School Store	\$2,289.51		\$1,239.14	\$1,050.37	-\$1,239.14	Purchases for 10/13 store
Docent Trip	\$18,397.63	\$9,500.00	\$1,561.70	\$26,335.93	-\$1,561.70	2nd grade trip to DeCordova (admission + bus) + \$500 for OPR trip to DeCordova
Running Club	\$2,091.01			\$2,091.01	\$0.00	
Playground	\$10,000.00			\$10,000.00	\$0.00	
Sunshine Fund	\$350.00			\$350.00	\$0.00	
TOTAL	\$33,128.15	\$9,500.00	\$2,800.84	\$39,827.31	-\$2,800.84	
Current balance, all funds:	\$66,011.69					
Dedham Savings bank account balance:	\$62,876.54					
Bank account vs. Quicken balance:	\$3,135.15					