

7/1/23-6/30/24		Boyden School PAC Financials – 2023-2024 year					
Date of reconciliation report:	9/11/2023						
Current balance without sub-funds (cash on hand):	\$32,865.16						
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		\$7,825.00		\$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		
School Community							
Homework Folders	\$1,295.00	\$1,295.00	\$0.00		\$1,295.00	Actual cost	
Teacher Planners	\$255.96	\$255.96	\$0.00		\$255.96	Actual cost	
School/Playground Enhancement	\$1,500.00	\$30.48	\$1,469.52		\$30.48	Kindergarten Playground meetup	
School Beautification	\$1,000.00		\$1,000.00		\$0.00		
Staff Appreciation	\$3,750.00		\$3,750.00		\$0.00		
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	\$89.40	\$410.60		\$89.40	Monthly phone bill x2; Annual Quicken	
Bank Interest	-\$30.00	-\$7.43	-\$22.57		-\$7.43	Monthly interest x3	
TOTAL EXPENSES	\$29,695.96	\$1,663.41	\$28,032.55		\$1,663.41		
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			\$0.00	\$0.00		
Fun Run	\$0.00			\$0.00	\$0.00		
Minted/Shutterfly	\$900.00	\$705.62	\$0.00	\$705.62	\$705.62	\$705 check from Shutterfly	
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			\$0.00	\$0.00		
Mums at Open House	\$500.00			\$0.00	\$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	\$945.15	\$0.00	\$945.15	\$945.15	Actual School Kits profit	
Sweetheart Dance	\$1,000.00			\$0.00	\$0.00		
Walpole Wheel Of Fortune	\$5,000.00			\$0.00	\$0.00		
You've Been Dogged	\$1,000.00			\$0.00	\$0.00		
TOTAL INCOME	\$26,045.15	\$1,650.77	\$0.00	\$1,650.77	\$1,650.77		
Sub-fund current balance	Budget	Income YTD	Spend YTD	Balance YTD	Change	Notes	
School Store	\$2,289.51			\$2,289.51	\$0.00		
Docent Trip	\$18,397.63	\$9,500.00		\$27,897.63	\$9,500.00	State Street Grant for this school year	

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	\$0.00	\$42,628.15		\$9,500.00
Current balance, all funds:	\$65,993.31					
Dedham Savings bank account balance:	\$57,548.94					
Bank account vs. Quicken balance:	\$8,444.37					