

LINK, INCORPORATED

24 South Street
Berlin, MA 01503

Statement of Operations
For The Period of July 1, 2013 through June 30, 2014

November 30, 2013

LINK, INCORPORATED

Statement of Operations

Table of Contents

- I. Operating Account Summary**
- II. Operating Account Activity By Month**
- III. Cash Flow Projections**
- IV. Detailed Transaction Register**
- V. Donations, 2nd Annual Giving Campaign**
- VI. Teacher Start-Up Funds and Supplies**

LINK, INCORPORATED
Operating Account Summary, July 1, 2013 Through June 30, 2014
November 30, 2013

<u>CURRENT TRANSACTION SUMMARY</u>		<u>RECONCILIATION TO BANK ACCOUNT</u>	
Balance at June 30, 2013	\$ 6,355.49	Current Bank Account Balance	\$ 7,145.89
YTD Deposits	7,731.54	Plus, non-posted deposits	5.00
YTD Expenses	(6,940.56)	Less, outstanding payments	-
YTD Interest Earned	4.42		
YTD Bank Fees	-		
Current Available Balance	<u>\$ 7,150.89</u>	Current Available Balance	<u>\$ 7,150.89</u>
<u>PROJECTED DEPOSITS</u>		<u>GENERAL FUNDS AVAILABILITY</u>	
Projected Deposits	\$ -	Current Available Balance	\$ 7,150.89
		Less, Committed Funds	(4,109.93)
		General Funds Available	<u>\$ 3,040.96</u>

LINK, INCORPORATED
Operating Account Activity By Month
November 30, 2013

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Beginning Balance	6,355.49	6,356.30	6,478.87	7,559.26	8,651.91	-	-	-	-	-	-	-
Deposits	-	121.75	2,943.70	3,834.09	832.00	-	-	-	-	-	-	-
Expenses	-	-	(1,864.29)	(2,742.33)	(2,333.94)	-	-	-	-	-	-	-
Interest Earned	0.81	0.82	0.98	0.89	0.92	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	6,356.30	6,478.87	7,559.26	8,651.91	7,150.89	-	-	-	-	-	-	-

LINK, INCORPORATED
Operating Account - Detailed Transaction Register
November 30, 2013

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
FISCAL YEAR JULY 1, 2013 Through JUNE 30, 2014								
Balance In Operating Account at June 30, 2013				6,355.49				
JULY 2013 ACTIVITY								
DEP	7/31/13	Interest Earned				0.81		Yes
AUGUST 2013 ACTIVITY								
DEP	8/7/13	Patricia Anderson	??	121.75				Yes
DEP	8/31/13	Interest Earned				0.82		Yes
SEPTEMBER 2013 ACTIVITY								
DEP	9/9/13	Target	Grant	2,000.00				Yes
DEP	9/9/13	Schartner Farm	Fundraiser	323.70				Yes
WDRAWL	9/9/13	Schartner Farm	Funds for Cash Register		(170.00)			Yes
SBW9LCAW	9/14/13	Mollee Nosek	Teacher Start-up Funds		(100.00)			Yes
DEP	9/16/13	Janet and Marjorie Lamy	Move It	40.00				Yes
DEP	9/16/13	?? Cash	?? Cash	5.00				Yes
DEP	9/17/13	Schartner Farm	Fundraiser	500.00				Yes
1BA9UCGU	9/22/13	National Geographic	30 Yound Explorer Magazines (Jil Walton)		(143.55)			Yes
DBF9TCGU	9/22/13	Oriental Trading	Items for the Blue Jay Cart (Linda Checola)		(143.00)			Yes
HB99QCGU	9/22/13	Amy Donahoe	Teacher Start-up Funds		(100.00)			Yes
VB29SCGU	9/22/13	Gail Joseph	Teacher Start-up Funds		(100.00)			Yes
4BH9AC6U	9/22/13	Scholastic	Classroom Magazines		(282.87)			Yes
AB199C6U	9/22/13	Time For Kids	Classroom Magazines		(303.62)			Yes
KBF9CC6U	9/22/13	Balance Rock Farm	5th Grade Funds (Valerie Muldoon)		(121.25)			Yes
QBR91C6U	9/22/13	Julia Brodmerkle	Teacher Start-up Funds		(100.00)			Yes
SBQ91C6U	9/22/13	Carol Young	Teacher Start-up Funds		(100.00)			Yes
9B69RC6U	9/22/13	Elizabeth Bennett	Teacher Start-up Funds		(100.00)			Yes
JBN9RC6U	9/22/13	Lisa McNally	Teacher Start-up Funds		(100.00)			Yes
DEP	9/24/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	9/24/13	?? Cash	Magazine Reimbursement	3.00				Yes
DEP	9/24/13	Janet Lamy	Donation, Schartner Farm	10.00				Yes
DEP	9/24/13	Heather McNamara	PPU Notebooks	2.00				Yes
DEP	9/24/13	?? AT&T	?? Donation	10.00				Yes
DEP	9/30/13	Interest Earned				0.98		Yes
OCTOBER 2013 ACTIVITY								
WDRAWL	10/2/13	Rhythm Kids	?? Fall Cultural Show (Valerie Muldoon)		(1,200.00)			Yes
E-CHECK	10/12/13	The Commonwealth of Massachusetts	LINK, INC., Annual Filing Fee		(18.50)			Yes
8BR991GE	10/15/13	Linda Checola	Items for the Blue Jay Cart		(143.00)			Yes
TB29C1GE	10/15/13	Ann Rossow	Animal Adaptations Program		(160.00)			Yes
5BM9C1GE	10/15/13	Julie Wheeler	Supplies for the Kitchen		(26.93)			Yes
DEP	10/15/13	Target	Donation, "Take Charge of Education"	414.95				Yes
DEP	10/15/13	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	10.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	30.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	10.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/16/13	Sametra Mirob	Cash, PPU Notebook	2.00				Yes
DEP	10/16/13	Rebecca Bell	Cash, PPU Notebook	2.00				Yes
WDRAWL	10/16/13	Valerie Muldoon	Cash Drawer		(160.50)			Yes
DBM9F1LG	10/21/13	Sue Ostrosky	Teacher Start-up Funds		(80.24)			Yes
5BD951LG	10/21/13	Deana Solomides	Teacher Start-up Funds		(100.00)			Yes

LINK, INCORPORATED
Operating Account - Detailed Transaction Register
November 30, 2013

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
OBK951LG	10/21/13	Stephanie Woodward	Teacher Start-up Funds		(100.00)			Yes
RB39G1LG	10/21/13	Amanda Fallon	Teacher Start-up Funds		(100.00)			Yes
MBU9G1LG	10/21/13	Pattie Romer	Teacher Start-up Funds		(100.00)			Yes
9B2961LG	10/21/13	Sarah Richards	Teacher Start-up Funds		(100.00)			Yes
KBP961LG	10/21/13	Jill Walton	Teacher Start-up Funds		(100.00)			Yes
2BG9H1LG	10/21/13	Linda Checola	Teacher Start-up Funds		(100.00)			Yes
7BX971LG	10/21/13	American Legacy Publishing	Classroom Magazines, Debra Uliasz		(253.16)			Yes
DEP	10/24/13	Book Fair	Cash received	2,103.72				Yes
DEP	10/24/13	Book Fair	Check received	494.42				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	150.00				Yes
DEP	10/30/13	Susan Bombard	PPU Notebook	2.00				Yes
DEP	10/31/13	Interest Earned				0.89		Yes
NOVEMBER 2013 ACTIVITY								
WDRAWL	11/1/13	?? Withdrawal	?? Withdrawal		(50.00)			Yes
VB79NiTK	11/3/13	Scholastic	Book Fair		(1,613.22)			Yes
KBQ9W1TK	11/3/13	Amy Gaucher	Paraprofessional Start-up Funds		(25.00)			Yes
QB69W1TK	11/3/13	Mary Whammond	Teacher Start-up Funds		(100.00)			Yes
NBV9N1TK	11/3/13	Emily Wheeler	Supplies for the Kitchen		(25.46)			Yes
NBW9M1TK	11/3/13	Stephanie Woodward	Supplies for the Blue Jay Cart		(89.50)			Yes
DEP	11/5/13	?? Deposit	?? Deposit	318.00				Yes
DEP	11/18/13	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	11/18/13	** CONFIDENTIAL **	Annual Giving Campaign	30.00				Yes
DEP	11/18/13	David and Judith Getman	Lego Club	130.00				Yes
DEP	11/18/13	Target Corporation	Donation, Debit Card 1% Program	95.00				Yes
DEP	11/18/13	Kerri Lewis	Lego Club	130.00				Yes
DEP	11/18/13	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	11/18/13	Darlene Walsh	PPU Notebook	2.00				Yes
DEP	11/18/13	Valerie Muldoon for Marchant Family	PPU Notebook	2.00				Yes
WDRAWL	11/18/13	?? Withdrawal	?? Withdrawal		(160.00)			Yes
1BA9G112	11/25/13	Robin Berry	Walmart Grant Earmark		(270.76)			Yes
DEP	11/25/13	Robin and Joseph Berry	Magazines	5.00				No
DEP	11/30/13	Interest Earned				0.92		Yes

LINK, INCORPORATED
Donations, 3rd Annual Giving Campaign
November 30, 2013

Total Donations

\$ 1,015.00

LINK, INCORPORATED
Reimbursements, Teacher Start-Up Funds and Supplies
November 30, 2013

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Expenses
FISCAL YEAR JULY 1, 2013 Through JUNE 30, 2014				
TOTAL REIMBURSEMENTS				1,292.21
SBW9LCAW	9/14/13	Mollee Nosek	Teacher Start-up Funds	100.00
HBF9QCGU	9/22/13	Amy Donahoe	Teacher Start-up Funds	100.00
VB29SCGU	9/22/13	Gail Joseph	Teacher Start-up Funds	100.00
QBR91C6U	9/22/13	Julia Brodmerkle	Teacher Start-up Funds	100.00
SBQ91C6U	9/22/13	Carol Young	Teacher Start-up Funds	100.00
9B69RC6U	9/22/13	Elizabeth Bennett	Teacher Start-up Funds	100.00
JBN9RC6U	9/22/13	Lisa McNally	Teacher Start-up Funds	100.00
5BM9C1GE	10/15/13	Julie Wheeler	Supplies for the Kitchen	26.93
DBM9F1LG	10/21/13	Sue Ostrosky	Teacher Start-up Funds	80.24
5BD951LG	10/21/13	Deana Solomides	Teacher Start-up Funds	100.00
OBK951LG	10/21/13	Stephanie Woodward	Teacher Start-up Funds	100.00
RB39G1LG	10/21/13	Amanda Fallon	Teacher Start-up Funds	100.00
MBU9G1LG	10/21/13	Pattie Romer	Teacher Start-up Funds	100.00
9B2961LG	10/21/13	Sarah Richards	Teacher Start-up Funds	100.00
KBP961LG	10/21/13	Jill Walton	Teacher Start-up Funds	100.00
2BG9H1LG	10/21/13	Linda Checola	Teacher Start-up Funds	100.00
KBQ9W1TK	11/3/13	Amy Gaucher	Paraprofessional Start-up Funds	(100.00)
QB69W1TK	11/3/13	Mary Whammond	Teacher Start-up Funds	(25.46)
NBV9N1TK	11/3/13	Emily Wheeler	Supplies for the Kitchen	(89.50)