

LINK, INCORPORATED

34 South Street
Berlin, MA 01503

Statement of Operations
For The Period of July 1, 2014 through June 30, 2015

March 31, 2015

LINK, INCORPORATED

Statement of Operations

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LINK, INCORPORATED
Operating Account Summary, July 1, 2014 Through June 30, 2015
March 31, 2015

<u>CURRENT TRANSACTION SUMMARY</u>		<u>RECONCILIATION TO BANK ACCOUNT</u>	
Balance at June 30, 2014	\$ 5,823.08	Current Bank Account Balance	\$ 7,528.35
YTD Deposits	15,434.76	Plus, non-posted deposits	-
YTD Expenses	(13,377.36)	Less, outstanding payments	-
YTD Interest Earned	7.87		
YTD Bank Fees	-		
Current Available Balance	\$ 7,888.35	Current Available Balance	\$ 7,528.35
<u>PROJECTED DEPOSITS</u>		<u>GENERAL FUNDS AVAILABILITY</u>	
Projected Deposits	\$ 800.00	Current Available Balance	\$ 7,888.35
		Less, Committed Funds	(4,723.51)
		General Funds Available	\$ 3,164.84

LINK, INCORPORATED
Operating Account Activity By Month
March 31, 2015

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
Beginning Balance	5,823.08	6,305.68	6,181.41	6,179.00	7,323.19	9,103.63	7,981.76	6,730.31	6,692.54	-	-	-
Deposits	783.00	125.00	793.81	4,251.96	2,525.00	2,574.44	360.60	1,635.00	2,385.95	-	-	-
Expenses	(301.17)	(250.06)	(796.98)	(3,108.71)	(745.60)	(3,697.33)	(1,613.06)	(1,673.50)	(1,190.95)	-	-	-
Interest Earned	0.77	0.79	0.76	0.94	1.04	1.02	1.01	0.73	0.81	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	6,305.68	6,181.41	6,179.00	7,323.19	9,103.63	7,981.76	6,730.31	6,692.54	7,888.35	-	-	-

LINK, INCORPORATED
Cash Flow Projections
March 31, 2015

I. Projected Deposits

Date Opened	Due From	Description	Amount	Month
2/5/15	Berlin Cultural Counsel	Berlin Cultural Counsel	800.00	Jun-15
Total projected deposits			\$ 800.00	

II. Committed Funds

Date Approved	Due To	Description	Amount	Month
12/2/10	After School Program Scholarship Fund	After School Program Scholarship Fund	412.35	
9/9/13	NE Percussion	Spring Cultural Show, net (\$800 committed)	600.00	
4/3/14	Teacher Start-up Funds, FY 2014-2015	Annual Teacher Start-up Funds, net (\$2,000 committed)	237.26	
4/3/14	Classroom Magazines, FY 2014-2015	Annual Classroom Magazines, net (\$1,000 committed)	404.20	
4/3/14	CD Player for Sara Richards, FY 2014-2015	CD Player for Sara Richards	40.00	
11/13/14	STEM Learning Programs	STEM Learning Programs	2,500.00	
2/5/15	Stephanie Woodward	2nd Grade Field Trip	299.70	
2/5/15	Jill Walton	Kindergarden Puppet Show	230.00	
Total committed funds			\$ 4,723.51	

LINK, INCORPORATED
Operating Account - Detailed Transaction Register
March 31, 2015

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
FISCAL YEAR JULY 1, 2014 Through JUNE 30, 2015								
Balance In Operating Account at June 30, 2014				5,823.08				
JULY 2014 ACTIVITY								
DEP	7/16/14	Cultural Council	Cultural Council	783.00				Yes
WDRAWL	7/16/14	Books for the Library	Books for the Library		(262.62)			Yes
WDRAWL	7/16/14	Ice Cream for the 5th Grade	Ice Cream for the 5th Grade		(38.55)			Yes
DEP	7/31/14	Interest Earned	Interest Earned			0.77		Yes
AUGUST 2014 ACTIVITY								
DEP	8/11/14	BJ's Fundraiser	BJ's Fundraiser	125.00				Yes
WDRAWL	8/11/14	NE Purcussion	Spring Cultural Show, Down Payment		(200.00)			Yes
WDRAWL	8/11/14	Books for the Library	Books for the Library		(50.06)			Yes
DEP	8/30/14	Interest Earned	Interest Earned			0.79		Yes
SEPTEMBER 2014 ACTIVITY								
DEP	9/8/14	AT&T Employee Giving Campaign	Donation	15.00				Yes
DEP	9/8/14	Akemi Yamada and Ed Marchant	Agenda Books	3.00				Yes
DEP	9/8/14	Jill and James Walton	Agenda Books	9.00				Yes
DEP	9/8/14	Scott and Regina Cranford	Agenda Books, Magazines, PPU Pad	10.00				Yes
DEP	9/8/14	?? Cash	?? Cash Deposit	5.00				Yes
WB99M4K9	9/8/14	Julia Brodmerkle	Start-up Funds and Supplies		(100.00)			Yes
IB69X4K9	9/8/14	Amy Donahoe	Start-up Funds and Supplies		(100.00)			Yes
YB49M4K9	9/8/14	Jill Walton	Start-up Funds and Supplies		(100.00)			Yes
TBW9X4K9	9/8/14	Scholastic, Inc.	Annual Classroom Magazines		(78.38)			Yes
DEP	9/17/14	Nepa / Target	Deposit	573.76				Yes
WDRAWL	9/17/14	Cash	Schartner Farms		(100.00)			Yes
3BP9F4SG	9/29/14	Tracey Freitas	Bose Speakers (Last School Year)		(211.44)			Yes
3BJ944SG	9/29/14	Carol Young	Start-up Funds and Supplies		(107.16)			Yes
DEP	9/30/14	Schartner Farms	Concession	178.05				Yes
DEP	9/30/14	Interest Earned	Interest Earned			0.76		Yes
OCTOBER 2014 ACTIVITY								
DEP	10/2/14	McNamara, Cash	Donation / 3rd Grade / Assignment Books	10.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	30.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/2/14	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
E-PMT	10/4/14	Commonwealth of Massachusetts	Annual Report Filing		(18.50)			Yes
DEP	10/6/14	** CONFIDENTIAL **	Annual Giving Campaign	30.00				Yes
DEP	10/6/14	** CONFIDENTIAL **	Annual Giving Campaign	10.00				Yes
DEP	10/6/14	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/6/14	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/6/14	** CONFIDENTIAL **	Annual Giving Campaign	200.00				Yes
DEP	10/6/14	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/6/14	Erin and Rui Medeiros	PPU Notepads and Agenda Books	27.00				Yes
DEP	10/6/14	Robin and Joseph Berry	PPU Notepads and Agenda Books	5.00				Yes
DEP	10/6/14	Patrick and Suzanne Clisham	PPU Notepads and Agenda Books	6.00				Yes
DEP	10/6/14	Robert and Scott Banaski	PPU Notepads and Agenda Books, Cash	5.00				Yes
DEP	10/6/14	?? Cash	PPU Notepads and Agenda Books, Cash	10.00				Yes
DEP	10/6/14	AT&T Employee Giving Campaign	Donation	15.00				Yes
UBG9Q4K8	10/6/14	Pattie Romer	Start-up Funds and Supplies		(100.00)			Yes

LINK, INCORPORATED
Operating Account - Detailed Transaction Register
March 31, 2015

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
RBO9Q4K8	10/6/14	Lisa McNally	Start-up Funds and Supplies		(100.00)			Yes
UB59S4K8	10/6/14	Amanda Fallon	Start-up Funds and Supplies		(100.00)			Yes
GBG9A4Y8	10/6/14	Mary Whamond	Start-up Funds and Supplies		(85.17)			Yes
9BF994Y8	10/6/14	Joan McGovern	Start-up Funds and Supplies		(100.00)			Yes
JBF9C4Y8	10/6/14	Jean Dellasanta	Start-up Funds and Supplies		(20.14)			Yes
CBU994Y8	10/6/14	Valarie Muldoon	Annual Classroom Magazines		(344.99)			Yes
DEP	10/9/14	Schartner Fruit Farm, LLC	Corn Maze Fundraiser	750.00				Yes
DEP	10/9/14	Joseph Hanson	Annual Giving Campaign	10.00				Yes
WDRAWL	10/10/14	Denis Cormier	Hands on History / Fall Cultural Show		(100.00)			Yes
QBV914LY	10/14/14	AIM	Commercial General Liability Insurance Pmt		(180.00)			Yes
SBN984LY	10/14/14	Scholastic, Inc.	Annual Classroom Magazines		(78.38)			Yes
2BE984LY	10/14/14	Stephanie Woodward	Start-up Funds and Supplies		(100.00)			Yes
DB29J4LY	10/14/14	Elizabeth Bennett	Start-up Funds and Supplies		(100.00)			Yes
WDRAWL	10/15/14	Book Fair	Cash Drawer		(181.00)			Yes
DEP	10/15/14	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	10/15/14	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/15/14	?? Cash	?? Cash Deposit	5.00				Yes
CB69F42W	10/20/14	Amy Gaucher	Start-up Funds and Supplies		(25.00)			Yes
QB9F42W	10/20/14	Deana Solomonides	Start-up Funds and Supplies		(100.00)			Yes
DEP	10/21/14	Book Fair	Book Fair Proceeds	2,243.96				Yes
WDRAWL	10/28/14	Book Fair	Book Fair Invoice		(1,375.53)			Yes
DEP	10/31/14	Interest Earned	Interest Earned			0.94		Yes
NOVEMBER 2014 ACTIVITY								
DEP	11/6/14	AT&T Employee Giving Campaign	Donation	15.00				Yes
DEP	11/6/14	Garth Coleman	Lego Club	110.00				Yes
DEP	11/6/14	Garth Coleman	Lego Club	110.00				Yes
DEP	11/6/14	David and Vivian Wheeler	Lego Club	110.00				Yes
DEP	11/6/14	David and Vivian Wheeler	Lego Club	110.00				Yes
DEP	11/6/14	David and Jodyan Hollis	Lego Club	110.00				Yes
DEP	11/6/14	Elizabeth and Benedicts Alberts	Lego Club	110.00				Yes
DEP	11/6/14	Melissa and Mark Dowey	Lego Club	110.00				Yes
DEP	11/6/14	Jilianne and Christopher Casperson	Lego Club	110.00				Yes
DEP	11/6/14	David and Judith Getman	Lego Club	110.00				Yes
DEP	11/6/14	Joseph Hanson	Lego Club	110.00				Yes
DEP	11/6/14	Corey Dunham	Lego Club	220.00				Yes
DEP	11/6/14	Patrick and Suzanne Clisham	Lego Club	110.00				Yes
DEP	11/6/14	Tamara and Scott Money	Lego Club	110.00				Yes
DEP	11/6/14	Angie and Eric Baum	Lego Club	110.00				Yes
DEP	11/17/14	** CONFIDENTIAL **	Annual Giving Campaign	30.00				Yes
7B49SF23	11/17/14	Linda Checola	Start-up Funds and Supplies		(100.00)			Yes
XB699FK3	11/17/14	Gail Joseph	Start-up Funds and Supplies		(100.00)			Yes
LBY9AFK3	11/17/14	Scholastic, Inc.	Classroom Magazines / E. Bennett		(94.05)			Yes
DEP	11/24/14	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	11/24/14	Akemi Yamada and Ed Marchant	Frozen Fun Art Class	65.00				Yes
DEP	11/24/14	Laurie and Richard Curtis	Frozen Fun Art Class	65.00				Yes
DEP	11/24/14	Bradley and Kristen Schaffer	Frozen Fun Art Class	65.00				Yes
DEP	11/24/14	Joseph Hanson	Frozen Fun Art Class	65.00				Yes
DEP	11/24/14	John and Kimberly Dunkelberg	Frozen Fun Art Class	65.00				Yes
DEP	11/24/14	George and Rebecca Kondylis	Frozen Fun Art Class	65.00				Yes
7BW96FN5	11/24/14	Valerie Muldoon	Sports Supplies		(351.55)			Yes
YBG9GFN5	11/24/14	Ann Rossow	Start-up Funds and Supplies		(100.00)			Yes
DEP	11/28/14	?? Deposit	?? Deposit	415.00				Yes
DEP	11/29/14	Interest Earned	Interest Earned			1.04		Yes
DECEMBER 2014 ACTIVITY								
UB09CF5K	12/8/14	Susan Drenzo	Start-up Funds and Supplies		(95.90)			Yes
JB691F5K	12/8/14	Jennifer Savoie	Start-up Funds and Supplies		(44.37)			Yes
QBS9FF5K	12/8/14	Gail Joseph	Frozen Fun Art Class Reimbursement		(351.00)			Yes
PB29FF5K	12/8/14	Play-Well TEKnologies	Lego Club Invoice		(1,485.00)			Yes
XBF9NFJN	12/15/14	Jen Savoie	Start-up Funds and Supplies & General Funds		(473.06)			Yes

LINK, INCORPORATED
Operating Account - Detailed Transaction Register
March 31, 2015

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
DEP	12/15/14	Elf Movie	Elf Movie	1,148.00				Yes
DEP	12/15/14	After School Program	After School Program	1,183.00				Yes
DEP	12/16/14	?? Deposit	Misc	32.00				Yes
WDRAWL	12/19/14	Julie Wheeler	After School Program		(525.00)			Yes
WDRAWL	12/23/14	Julie Wheeler	After School Program		(608.00)			Yes
DEP	12/30/14	Tracey Freitas	Bose Speakers (Last School Year)	211.44				Yes
WDRAWL	12/31/14	?? Withdrawal	?? Withdrawal		(115.00)			Yes
DEP	12/31/14	Interest Earned	Interest Earned			1.02		Yes
JANUARY 2015 ACTIVITY								
DEP	1/22/15	?? Deposit	Misc Donations	197.00				Yes
DEP	1/22/15	Box Tops	Box Tops	163.60				Yes
WDRAWL	1/22/15	Gina Cranford	Flowers for the Concert		(53.06)			Yes
WDRAWL	1/29/15	Science Programs	Science Programs		(1,480.00)			Yes
WDRAWL	1/29/15	High Tech Science	High Tech Science		(80.00)			Yes
DEP	1/31/15	Interest Earned	Interest Earned			1.01		Yes
FEBRUARY 2015 ACTIVITY								
DEP	2/5/15	After School Program	After School Program	1,635.00				Yes
WDRAWL	2/5/15	Gail Joseph	Gail Joseph		(273.50)			Yes
WDRAWL	2/5/15	Playwell Technologies	Playwell Technologies		(1,400.00)			Yes
DEP	2/28/15	Interest Earned	Interest Earned			0.73		Yes
MARCH 2015 ACTIVITY								
DEP	3/4/15	?? Deposit	?? Deposit	34.95				Yes
WDRAWL	3/12/15	Gail Joseph	Gail Joseph		(702.00)			Yes
WDRAWL	3/12/15	Deana Solomonides	iPad Big Grips Covers		(29.95)			Yes
WDRAWL	3/12/15	?? Withdrawal	?? Withdrawal		(459.00)			Yes
DEP	3/12/15	After School Program	After School Program	813.00				Yes
DEP	3/27/15	?? Deposit	?? Deposit	1,538.00				Yes
DEP	3/31/15	Interest Earned	Interest Earned			0.81		Yes

LINK, INCORPORATED
Donations, 4th Annual Giving Campaign
March 31, 2015

Total Donations

\$ 1,230.00

LINK, INCORPORATED
Reimbursements, Teacher Start-Up Funds and Supplies
March 31, 2015

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Expenses
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FISCAL YEAR JULY 1, 2014 Through JUNE 30, 2015

TOTAL REIMBURSEMENTS				1,762.74
WB99M4K9	9/8/14	Julia Brodmerkle	Start-up Funds and Supplies	100.00
IB69X4K9	9/8/14	Amy Donahoe	Start-up Funds and Supplies	100.00
YB49M4K9	9/8/14	Jill Walton	Start-up Funds and Supplies	100.00
3BJ944SG	9/29/14	Carol Young	Start-up Funds and Supplies	107.16
UBG9Q4K8	10/6/14	Pattie Romer	Start-up Funds and Supplies	100.00
RBO9Q4K8	10/6/14	Lisa McNally	Start-up Funds and Supplies	100.00
UB59S4K8	10/6/14	Amanda Fallon	Start-up Funds and Supplies	100.00
GBG9A4Y8	10/6/14	Mary Whamond	Start-up Funds and Supplies	85.17
9BF994Y8	10/6/14	Joan McGovern	Start-up Funds and Supplies	100.00
JBF9C4Y8	10/6/14	Jean Dellasanta	Start-up Funds and Supplies	20.14
2BE984LY	10/14/14	Stephanie Woodward	Start-up Funds and Supplies	100.00
DB29J4LY	10/14/14	Elizabeth Bennett	Start-up Funds and Supplies	100.00
CB69F42W	10/20/14	Amy Gaucher	Start-up Funds and Supplies	25.00
QBJ9F42W	10/20/14	Deana Solomonides	Start-up Funds and Supplies	100.00
AB19VFRR	11/10/14	Susan Direnzo	Start-up Funds and Supplies	95.90
CBN9VFRR	11/10/14	Jennifer Savoie	Start-up Funds and Supplies	44.37
7B49SF23	11/17/14	Linda Checola	Start-up Funds and Supplies	100.00
XB699FK3	11/17/14	Gail Joseph	Start-up Funds and Supplies	100.00
ZB996FN5	11/24/14	Jen Savoie	Start-up Funds and Supplies	85.00
YBG9GFN5	11/24/14	Ann Rossow	Start-up Funds and Supplies	100.00