

# **LINK, INCORPORATED**

34 South Street  
Berlin, MA 01503

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

**May 31, 2015**

**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, 2014 Through June 30, 2015**
**May 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	\$ 5,827.37
YTD Deposits	19,131.26	Plus, non-posted deposits	-
YTD Expenses	(19,136.57)	Less, outstanding payments	-
YTD Interest Earned	9.60		
YTD Bank Fees	-		
<b>Current Available Balance</b>	<b>\$ 5,827.37</b>	<b>Current Available Balance</b>	<b>\$ 5,827.37</b>
<u>PROJECTED DEPOSITS</u>		<u>GENERAL FUNDS AVAILABILITY</u>	
Projected Deposits	\$ 800.00	Current Available Balance	\$ 5,827.37
		Less, Committed Funds	(712.35)
		<b>General Funds Available</b>	<b>\$ 5,115.02</b>

**LINK, INCORPORATED**  
**Operating Account Activity By Month**  
**May 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
<b>Beginning Balance</b>	5,823.08	6,305.68	6,181.41	6,179.00	7,323.19	9,103.63	7,981.76	6,370.31	6,332.54	7,528.35	5,530.56	-
<b>Deposits</b>	783.00	125.00	793.81	4,251.96	2,525.00	2,574.44	360.60	1,635.00	2,385.95	1,001.00	2,695.50	-
<b>Expenses</b>	(301.17)	(250.06)	(796.98)	(3,108.71)	(745.60)	(3,697.33)	(1,973.06)	(1,673.50)	(1,190.95)	(2,999.72)	(2,399.49)	-
<b>Interest Earned</b>	0.77	0.79	0.76	0.94	1.04	1.02	1.01	0.73	0.81	0.93	0.80	-
<b>Bank Fees</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Balance</b>	<b>6,305.68</b>	<b>6,181.41</b>	<b>6,179.00</b>	<b>7,323.19</b>	<b>9,103.63</b>	<b>7,981.76</b>	<b>6,370.31</b>	<b>6,332.54</b>	<b>7,528.35</b>	<b>5,530.56</b>	<b>5,827.37</b>	-

**LINK, INCORPORATED**  
**Cash Flow Projections**  
**May 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
<b>Total projected deposits</b>			<b>\$ 800.00</b>	

**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	
5/6/15	Bouncy House	Field Day	300.00	
<b>Total committed funds</b>			<b>\$ 712.35</b>	

**LINK, INCORPORATED**  
**Operating Account - Detailed Transaction Register**  
**May 31, 2015**

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
<b>FISCAL YEAR JULY 1, 2014 Through JUNE 30, 2015</b>								
<b>Balance In Operating Account at June 30, 2014</b>				<b>5,823.08</b>				
<b>JULY 2014 ACTIVITY</b>								
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
<b>AUGUST 2014 ACTIVITY</b>								
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
<b>SEPTEMBER 2014 ACTIVITY</b>								
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
<b>OCTOBER 2014 ACTIVITY</b>								
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**  
**May 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	** CONFIDENTIAL **	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
QBJ9F42W	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
<b>NOVEMBER 2014 ACTIVITY</b>								
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
<b>DECEMBER 2014 ACTIVITY</b>								
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**  
**May 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
<b>JANUARY 2015 ACTIVITY</b>								
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		(1,840.00)			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
<b>FEBRUARY 2015 ACTIVITY</b>								
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
<b>MARCH 2015 ACTIVITY</b>								
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	Deana Solomonides		(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	Lego Club	Lego Club	1,538.00				Yes
DEP	3/31/15	Interest Earned	Interest Earned			0.81		Yes
<b>APRIL 2015 ACTIVITY</b>								
DEP	4/10/15	Note A Thon	Note A Thon	951.00				Yes
DEP	4/13/15	Note A Thon	Note A Thon	50.00				Yes
WDRAWL	4/20/15	Lego Club	Lego Club		(1,366.66)			Yes
WDRAWL	4/20/15	Scholarship / Field Trip	Scholarship / Field Trip		(6.00)			Yes
WDRAWL	4/27/15	First Student 2nd Grade Field Trip	First Student 2nd Grade Field Trip		(299.70)			Yes
WDRAWL	4/27/15	First Student 1st Grade Field Trip	First Student 1st Grade Field Trip		(237.36)			Yes
WDRAWL	4/27/15	New England Percussion Ensemble	New England Percussion Ensemble		(600.00)			Yes
WDRAWL	4/27/15	Dave Mollica	DJ / Daddy-Daughter / Mother-Son Dance		(100.00)			Yes
WDRAWL	4/27/15	Young Audiences of Mass	Cultural Show		(390.00)			Yes
DEP	4/30/15	Interest Earned	Interest Earned			0.93		Yes
<b>MAY 2015 ACTIVITY</b>								
WDRAWL	5/1/15	Daddy/Daughter, Son/Mother Dance	Cash Drawer		(200.00)			Yes
WDRAWL	5/6/15	First Student 4th Grade Field Trip	First Student 4th Grade Field Trip		(159.85)			Yes
WDRAWL	5/6/15	First Student Kindergarten Field Trip	First Student Kindergarten Field Trip		(133.94)			Yes
DEP	5/6/15	Daddy/Daughter, Son/Mother Dance	Daddy/Daughter, Son/Mother Dance	840.00				Yes
DEP	5/6/15	Donation	Donation	250.00				Yes
DEP	5/6/15	Box Tops	Box Tops	433.50				Yes
DEP	5/26/15	Afterschool Program	Afterschool Program	1,125.00				Yes
WDRAWL	5/26/15	Heather Simpson	Afterschool Program		(1,125.00)			Yes
DEP	5/26/15	Misc Deposit	Misc Deposit	32.00				Yes
WDRAWL	5/26/15	Library Magazines	Library Magazines		(99.82)			Yes
WDRAWL	5/26/15	Kindergarten Puppet Show	Kindergarten Puppet Show		(230.00)			Yes
WDRAWL	5/29/15	?? Withdrawal	?? Withdrawal		(414.38)			Yes
WDRAWL	5/29/15	?? Withdrawal	?? Withdrawal		(27.00)			Yes
WDRAWL	5/29/15	?? Withdrawal	?? Withdrawal		(9.50)			Yes
DEP	5/29/15	?? Deposit	?? Deposit	15.00				Yes
DEP	5/30/15	Interest Earned	Interest Earned			0.80		Yes



---

**LINK, INCORPORATED**  
**Donations, 4th Annual Giving Campaign**  
**May 31, 2015**

---

**Total Donations**

**\$ 1,230.00**

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

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Expenses
--------------	---------------------	-------------------------	----------------------------	----------

FISCAL YEAR JULY 1, 2014 Through JUNE 30, 2015

<b>TOTAL REIMBURSEMENTS .....</b>				<b>1,762.74</b>
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