*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**December 2016**

**Starting Balance $34,045.81**

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| **Expenses**Banner $155.15Spirit Wear (DMS) $728.95Spirit Wear (DES) $1,725.10Santa’s Secret Workshop Supplies $169.98Candles for DMS Chorus $86.78Parents Night Out (pizza and light sabers) $251.20Cherrydale (fall fundraiser) $60.97Cherrydale (Holiday Shoppe) $2164.91Teacher Conference Lunch (Alice’s Restaurant) $350.00Fun Run Deposit $2,000.00**Total Expenses $7,693.04**  |

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| **Income/Deposits**Spirit Wear $25.00Santa’s Secret Workshop Vendors $180.00Pizzeria Unos Fundraiser $404.19Grade 8 Reimbursement $110.00--Dighton Lions Club donation for Santa’s Workshop $300.00Parents Night Out (karate night) $550.00**Total Deposits $1,569.19** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $27,921.96**

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Julie E. James, Dighton PTO Treasurer

**Funds Appropriated for Specific Groups/Purchases**

Grade 8 $3,355.98

Anti-bullying $500.00

Aquaponics $800.00

Field Trips ($1000 per grade per year, $2000 for grade 8)