*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**December 2016**

**Starting Balance $34,045.81**

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

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| **Income/Deposits**  Spirit Wear $25.00  Santa’s Secret Workshop Vendors $180.00  Pizzeria Unos Fundraiser $404.19  Grade 8 Reimbursement $110.00  --Dighton Lions Club donation for Santa’s Workshop $300.00  Parents 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)