*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**December 2017**

**Starting Balance $ 31,738.76**

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| **Expenses**Cash boxes for Santa’s Secret Workshop (SSW) $1,100.00SSW - Raffle Prize (AG Doll) $122.19Volunteer Lunch for SSW $50.74SSW Supplies ($89.17 + $19.13 + $25.50) $133.80Kids Go Shopping (SSW Holiday Shoppe) $2,347.75DES Bulletin Board $18.06DMS Cookie Club supplies (E. Silvestre) $200.00DMS Earbuds (C Richard) $23.92DMS - Gr. 7 Moby Max (Ferreira) $81.00Gr. 8 Holiday Cash (E. Silvestre) $125.00Boosterthon Payment to Booster Enterprises $252.00DMS Holiday Cash $225.00 (Cabral, Cabral, Fernandes, Thibeault, Collard, Gaska, Mason, Clark, Gousie)DES Holiday Cash $200.00(Fernandes, Maurer, Gustafson, DeMelo, St. G, Marcotte, Castonguay, Martel)DES Grade 4 Holiday Cash $175.00DES - Kindergarten Holiday Cash $125.00(Baglini, Bellavance, Bosco, Silva, Pittsley)DES Spelling Materials (Oullette) $25.00DMS Holiday Cash (Grades 6 & 7) $97.55Fun Run Refunds $44.00**Total Expenses $ 5,346.01** |

**December 2017 Treasurer’s Report cont.**

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| **Income/Deposits**SSW Holiday Shoppe $2,790.00SSW Bake Sale $238.50SSW Big Ticket Raffle $445.00SSW Raffle (Table Items) $1,035.00SSW Return of Cash box Money $1,100.00SSW Vendor $30.00Boosterthon Deposits (Fun Run/Color Run) $525.00Boosterthon Deposits (Fun Run/Color Run) $1,560.00**Total Deposits $ 7,723.50** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$ 34,116.25**

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Julie E. James, Dighton PTO Treasurer

**Funds Appropriated for Specific Groups/Purchases**

Anti-bullying $500.00

Aquaponics $800.00

Field Trips ($1,000 per grade per year, $2,000 for grade 8)

Grade 8 EOY events $2,000.00