*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**March 2018**

**Starting Balance $ 25,195.31**

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| **Expenses**  Araujos (Sweetheart Dance flowers) $435.50  DES rope for gym (Corvi) $600.00  DES Art Bulletin Board $258.71  Bloom - Gr. 7 Field Trip $615.00  Spirit Wear sign $15.00  A Piece of Cake (Sweetheart Dance/Poppy) $125.00  Kris Longoria - DJ for Sweetheart Dance $200.00  Forrest Family Fun Center (Sweetheart Dance) $3,084.00  Sweetheart Dance (cash box change for door tix) $250.00  **Total Expenses $ 5,583.21** |

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| **Income/Deposits**  Pizzeria Unos Fundraiser $345.00  Sweetheart Dance (cashbox return) $250.00  Sweetheart Dance ticket sales (6 deposits 3/14) $4,767.00  Red Sox ticket sales $3,296.00  **Total Deposits $ 8,658.00** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_$ 28,270.10**

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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