*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**November 2016**

**Starting Balance $45,150.91**

|  |
| --- |
| **Expenses**  Cherrydale Farm (Fall Catalog Fundraiser) $12,365.56  Spirit Wear paper $26.54  Scholastic Supplements $408.35  Fall Fundraiser Discrepancies $101.00  Grade 4 Field Trip $1,000.00  Grade 8 Buses for Field Trip $885.00  DES Bulletin Board $29.43  Election Day Bake Sale Supplies $11.36  **Total Expenses $14,827.24** |

|  |
| --- |
| **Income/Deposits**  Bake Sale $412.14  Spirit Wear $3,310.00  **Total Deposits $3,722.14** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $34,045.81**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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)

|  |
| --- |
| **Funds Appropriated for Specific Groups/Purchases**  Grade 8 $3355.98  Anti-bullying  Aquaponics  Field Trips ($1000 per grade per year, $2000 for grade 8) |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Julie E. James, Dighton PTO Treasurer