*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**November 2016**

**Starting Balance $45,150.91**

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

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

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

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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)

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

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

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Julie E. James, Dighton PTO Treasurer