*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**October 2018**

**Starting Balance $ 9,021.15**

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| **Expenses**Gr. 3 Field Trip (Plimoth Plantation) $1,568.00Gr. 4 Field Trip (Gillette) $870.00Gr. 4 Agendas (Harcourt) $259.04Color Run Sunglasses (RI Novelty) $385.00Color Run Masks (Amazon) $40.00Booster Spirit Wear (shirts for Fun Run) $2,086.70Monster Mash cash box money for door tix sales $100.00Monster Mash Supplies $207.02Forrest Family Fun Center (Monster Mash location) $2,620.00Booster Enterprises (final payment for Fun/Color Run) $27,906.17**Total Expenses $ 36,041.93** |

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| **Income/Deposits**Amazon Smile $11.05Monster Mash Cash Box Return $100.00Monster Mash ticket sales (ahead of time/3 deposits) $2,822.00Monster Mash tickets sold at the door $578.00Boosterthon deposits total (4 separate deposits) $57,148.86Donation from B. Michaud (from book sales) $30.00**Total Deposits $60,689.91** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_$ 33,669.13**

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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