*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**December 2018**

**Starting Balance $ 28,523.01**

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| **Expenses**  Santa’s Secret Workshop Raffle Tickets $32.27  Santa’s Secret Workshop miscellaneous $136.00  Kids Go Shopping (Santa’s Secret Workshop) $2,674.25  DES Chorus Bake Sale (cash box) $100.00  DES Spirit Wear (Graphic Ink) $2,355.00  DMS Spirit Wear (Graphic Ink) $893.65    **Total Expenses $6,191.17** |

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| **Income/Deposits**  Santa’s Secret Workshop vendors $120.00  Santa’s Secret Workshop Raffles $315.00  Santa’s Secret Workshop Raffles $1,176.00  Santa’s Secret Workshop Bake Sale $291.50  Santa’s Secret Workshop Shoppe deposit $3,374.50  Santa’s Secret Workshop Shoppe deposit $20.00  Santa’s Secret Workshop cash box return $1,200.00  Liberty and Union (Dine Out) $185.50  DES Spirit Wear $2,975.00 (2 deposits $2,573 + $402)  DMS Spirit Wear $1,091.00  DES Chorus Bake Sale -cash box return (cancelled sale) $100.00  **Total Deposits $10,848.50** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_$ 33,180.34**

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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