*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**October 2017**

**Starting Balance $ 9,773.18**

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| **Expenses**Grade 5 Science Materials (A. Cabral) $163.57Kindergarten Field Trip (Chamberlain Farm) $715.00Kindergarten Scoop Seats (Bellavance) $165.00Kindergarten Picnic (K, DeAmaral) $47.72Parent Reimbursement $50.00Monster Mash Cash Box $100.00Forrests Family Fun Center (Monster Mash) $1,410.00Pizza for DMS volunteers at Monster Mash $43.00Monster Mash Raffle $292.00**Total Expenses $2,986.29** |

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| **Income/Deposits**Void - Parent Reimbursement (ck #5174) $50.00Teacher Supply Reimbursement $6.25Donation (Brian Michaud) $15.00Santa’s Secret Workshop (Vendors) $210.00Monster Mash Cash Box Return $100.00Monster Mash ticket sales (ahead of event) $2,629.00Monster Mash ticket sales (at the door) $465.00**Total Deposits $3,475.25** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$ 10,262.14**

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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