*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**October 2017**

**Starting Balance $ 9,773.18**

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

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

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

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

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