

Treasurer's Report August 2021

Beginning Balance **\$33,783.50**

INCOME/DEPOSITS

| <u>Description:</u> | <u>Amount:</u> |
|---------------------|----------------|
| Amazon Smile | \$48.39 |

| | |
|------------------------------|-----------------------|
| TOTAL INCOME/DEPOSITS | <u>\$48.39</u> |
|------------------------------|-----------------------|

EXPENSES

| <u>Description:</u> | <u>Amount:</u> |
|--------------------------------------|----------------|
| Swingset Mall (DES swings) | \$ 359.55 |
| BookDepot (k welcome) | \$ 217.03 |
| Hannaford (ice playdate at park) | \$ 9.78 |
| Sign Gypsies (welcome for campus) | \$ 300.00 |
| Oriental Trading (stickers for park) | \$ 26.98 |
| Amazon (binder ring/kudos keeper) | \$ 69.00 |

| | |
|-----------------------|------------------------|
| TOTAL EXPENSES | <u>\$982.34</u> |
|-----------------------|------------------------|

ENDING BALANCE **\$32,849.55**

Stephanie Urban, Dighton PTO Treasurer

Dighton PTO
1250 Somerset Ave
Dighton, MA 02715

Funds Appropriated for Specific Groups/Purchases

| | |
|-------------------------|---------------------------|
| DES Tech | <u>\$1,255.00</u> |
| Anti-bulling | <u>\$500.00</u> |
| Aquaponics | <u>\$570.00</u> |
| Field Trips (\$15 per s | <u>\$13,500.00</u> |
| Grade 8 EOY events | <u>\$2,000.00</u> |

\$17,825.00