

Dighton PTO
1250 Somerset Avenue
Dighton, MA 02715

**Treasurer's Report
January 2016**

Starting Balance \$ 32,757.44

Expenses

7th grade field trip deposit	\$ 200.00
Classroom Holiday Cash	\$ 440.30
PTO supplies	\$ 57.25
Santa's Secret Workshop	\$ 192.00
Spirit Wear	\$ 361.55
Teacher Requests	\$ 117.42

Total Expenses **\$ 1,368.52**

Income/Deposits

8th grade field trip donation	\$ 300.00
Credit Interest	\$ 1.35
Spirit Wear	\$ 50.00

Total Deposits **\$ 351.35**

Ending Balance **\$ 31,740.27**


Alicen E. Adams, Dighton PTO Treasurer