

Dighton PTO  
1250 Somerset Avenue  
Dighton, MA 02715

**Treasurer's Report  
June 2016**

**Starting Balance** \$24,234.18

**Expenses**

Bake Sale Start Up	\$150.00
Book Fair	\$6,575.30
Field Trip - grade 1	\$978.00
Field Trip - grade 7	\$1,900.00
MCAS Snacks	\$277.76
Piano Tuning - DMB Band Tshirt Money	\$120.00
PTO Supplies	\$50.00
PTO Taxes	\$100.00
School Kits	\$1,950.00
Step Up Day	\$1,493.08
Teacher Appreciation	\$130.07
Volunteer Breakfast	\$180.00
Yearbook	\$407.00

**Total Expenses** **\$14,311.21**

**Income/Deposits**

7th Grade Fundraiser	\$2,050.00
Bake Sale	\$241.00
Bake Sale Start Up Reimbursment	\$150.00
Book Fair	\$7,253.90
Credit Interest May	\$1.35
School Kits	\$2,094.50

**Total Deposits** **\$11,790.75**

**Ending Balance** **\$21,713.72**

  
Alicen E. Adams, Dighton PTO Treasurer