

Dighton PTO
1250 Somerset Avenue
Dighton, MA 02715

**Treasurer's Report
February 2016**

Starting Balance \$ 31,740.27

Expenses

MCAS Snack \$ 297.47

Teacher Requests \$ 1,636.07

4th grade planners \$ 335.06

Badger 2014/2015 \$ 239.70

Bellavance \$ 177.65

Perry 2014/2015 \$ 160.95

Romano \$ 26.98

TLC \$ 173.28

TLC 2014/2015 \$ 522.45

Red Sox Tickets \$ 3,097.00

Total Expenses \$ 5,030.54

Income/Deposits

Credit Interest \$ 1.42

Donation \$ 82.00

Red Sox Tickets \$ 2,772.00

Sweetheart Dance \$ 4,522.00

Yankee Candle \$ 6,589.84

Total Deposits \$ 13,967.26

Ending Balance \$ 40,676.99



Alicen E. Adams, Dighton PTO Treasurer