

**Dighton PTO Treasurer's Report**

April 2022

**Monthly Financial Update - Debits & Credits**

<b>Beginning Balance</b>		<b>\$40,718.65</b>		
<b>Income &amp; Deposits</b>				
Date of Deposit	Event/Fundraiser	Transaction Description	Amount	
4/6/2022	Spiritwear	Deposit 1	\$3,241.50	
4/6/2022	Spiritwear	Deposit 2	\$936.00	
4/6/2022	Discount Cards	Week 4 Deposit	\$160.00	
4/6/2022	Fun Run/Color Run	Sponsorships for t-shirts	\$1,800.00	
4/27/2022	Fun Run/Color Run	Sponsorships for t-shirts	\$1,000.00	
4/27/2022	Spiritwear	Deposit 3	\$4,327.00	
4/27/2022	Spiritwear	Deposit 4	\$2,297.50	
4/27/2022	Teacher Appreciation Week	Donations	\$260.00	
4/29/2022	Baycoast Bank	Monthly Account Interest Earned	\$1.81	
<b>Total Income &amp; Deposits</b>			<b>\$14,023.81</b>	
<b>Expenses</b>				
Date of Expense	Expense Paid To:	Check Number	Transaction Description	Amount
4/5/2022	L&P Graphics	5522	Cards for friendship bracelets	\$73.10
4/6/2022	Kristin Tavares	5523	Reimbursement for gas to PTO Expo	\$35.88
4/6/2022	Ordermychecks.com		Checks	\$172.14
4/12/2022	Rachel Goulart	5520	Reimbursement for Snowflake Ball Decor	\$48.79
4/12/2022	L&P Graphics	5526	April Newsletter	\$45.00
4/14/2022	Meaghan Gaffney	5527	Funding for Spanish Program	\$45.00
4/22/2022	DMS	5524	8th Grade End of Year Celebration	\$2,000.00
4/22/2022	Sign Gypsies		Teacher Appreciation Week - Outdoor Sign	\$100.94
4/25/2022	Restaurant Depot		Teacher Appreciation Week - Lounge Snacks	\$107.32
4/25/2022	Restaurant Depot		Teacher Appreciation Week - Monday Supplies	\$36.72
4/26/2022	Kasey Desrochers	5532	Friendship Bracelets & Seed Paper	\$176.68
4/27/2022	DRRS	5530	4th Grade field trip	\$136.50
4/27/2022	DRRS	5529	4th Grade field trip	\$361.50
4/28/2022	Costco		Teacher Appreciation Week - Cutlery	\$15.40
4/28/2022	Restaurant Depot		Teacher Appreciation Week - Plates & Soda	\$64.06
4/28/2022	Restaurant Depot		Teacher Appreciation Week - Lounge Snacks	\$46.72
4/29/2022	Insect Lore		Kindergarten Funding Request	\$511.73
4/29/2022	Wal Mart		Teacher Appreciation Week - Ice Cream	\$38.80
4/29/2022	Town Of Dighton	5521	Snowflake Ball Police Detail	\$224.00
<b>Total Expenses</b>			<b>\$4,240.28</b>	
<b>Ending Balance</b>		<b>\$50,502.18</b>		

**Funds Appropriated for Future Use**

Funds Description	Amount
DES Tech	\$457.00
Anti-Bullying	\$500.00
Aquaponics	\$570.00
Field Trips (\$15 per Student)	\$3,563.00
Square 1 Art	\$2,557.23
Funds Raised for Outdoor Improvements	\$3,984.45
<b>Funds Total</b>	<b>\$11,631.68</b>

**Outstanding Checks**

Date of Check	Check Payee	Check Number	Check Purpose	Amount
4/12/2022	Dighton Public Library	5525	Late fees - 2nd grade request	\$82.00
4/12/2022	NB Whaling Museum	5528	4th Grade field trip	\$867.00
4/25/2022	L&P Graphics	5531	Earth Day Cards	\$60.32
4/30/2022	Stacey Alves	5530	Teacher Appreciation Week - Chocolate Bars	\$60.00
<b>Total Outstanding Checks</b>				<b>\$1,069.32</b>

**Monthly Event P&L**

April Student Gifts	Budgeted Expenses	-\$600.00	Actual Expenses	-\$376.77	Over/Under	\$223.23
	Budgeted Income	\$0.00	Actual Income	\$0.00	Over/Under	\$0.00
<b>Event Profit/Loss</b>				<b>-\$376.77</b>		
Nature Walk/ Scavenger Hunt	Budgeted Expenses	\$20.00	Actual Expenses	\$10.00	Expense Variance	\$10.00
	Budgeted Income	\$0.00	Actual Income	\$0.00	Income Variance	\$0.00
<b>Event Profit/Loss</b>				<b>-\$10.00</b>		

Report Completed by: Kasey Desrochers

Treasurer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Dighton PTO

1250 Somerset Ave

Dighton, MA 02715