

**Dighton PTO Treasurer's Report**

9/1/2022

**Monthly Financial Update - Debits & Credits**

<b>Beginnining Balance</b>	<b>\$68,309.98</b>
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**Income & Deposits**

Date of Deposit	Event/Fundraiser	Transaction Description	Amount
9/2/2022	Amazon Smile	Amazon Smile Quarterly Deposit	\$156.42
9/30/2022	Baycoast Bank	Monthly Account Interest Earned	\$2.79
<b>Total Income &amp; Deposits</b>			<b>\$159.21</b>

**Expenses**

Date of Expense	Expense Paid To:	Check Number	Transaction Description	Amount
9/1/2022	Staples		Printing for Teacher Welcome Breakfast	\$12.64
9/2/2022	Dollar Tree		Tableclothes & frames for event signage	\$26.56
9/6/2022	Restaurant Depot		Snacks & Drinks for Stock the Lounges	\$139.04
9/6/2022	Costco		Snacks & Drinks for Stock the Lounges	\$81.14
9/6/2022	Walgreens		Snacks & Drinks for Stock the Lounges	\$65.95
9/6/2022	Hannaford		Snacks & Drinks for Stock the Lounges	\$22.98
9/6/2022	BJs		Yogurt for Teacher Welcome Breakfast	\$23.58
9/6/2022	Hannaford		Ice & Juice for Teacher Welcome Breakfast	\$25.24
9/8/2022	Dick's Sporting Goods		Supplies for Recess Carts	\$135.99
9/15/2022	Kasey Desrochers	5558	Reimbursement for storage totes and Meet & Greet supplies	\$84.47
9/16/2022	Wix.com		Website Fees	\$172.12
9/23/2022	Amazon		Supplies for Recess Carts	\$164.68
9/26/2022	Amazon		Supplies for Recess Carts	\$258.55
9/26/2022	Amazon		Supplies for Recess Carts	\$55.90
<b>Total Expenses</b>				<b>\$1,268.84</b>

<b>Ending Balance</b>	<b>\$67,200.35</b>
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**Funds Appropriated for Future Use**

Funds Description	Amount
DES Tech	\$457.00
Anti-Bullying	\$500.00
Aquaponics	\$187.26
Square 1 Art	\$2,557.23
Funds Raised for Outdoor Play Improvements	\$29,384.68
<b>Funds Total</b>	<b>\$33,086.17</b>

**Outstanding Checks**

Date of Check	Check Payee	Check Number	Check Purpose	Amount
				\$0.00
<b>Total Outstaning Checks</b>				<b>\$0.00</b>

**Event Budget Update**

<b>Event Name &amp; Date</b>	<b>Playdate in the Park 8/20/22</b>					
	Budgeted Expenses	\$150.00	Actual Expenses	\$8.99	Expense Variance	\$141.01
	Budgeted Income	\$0.00	Actual Income	\$0.00	Income Variance	\$0.00
	<b>Event Profit/Loss</b>				<b>-\$141.01</b>	

<b>Event Name &amp; Date</b>	<b>5th Grade Locker Day 8/29</b>					
	Budgeted Expenses	\$0.00	Actual Expenses	\$0.00	Expense Variance	\$0.00
	Budgeted Income	\$0.00	Actual Income	\$0.00	Income Variance	\$0.00
	<b>Event Profit/Loss</b>				<b>\$0.00</b>	

<b>Event Name &amp; Date</b>	<b>Stock the Lounges Donation Campaign</b>					
	Budgeted Expenses	\$0.00	Actual Expenses	-\$309.11	Expense Variance	\$309.11
	Budgeted Income	\$0.00	Actual Income	\$316.16	Income Variance	\$316.16
	<b>Event Profit/Loss</b>				<b>\$7.05</b>	

<b>Event Name &amp; Date</b>	<b>Teacher Welcome Back Breakfast &amp; Gifts 9/6</b>					
	Budgeted Expenses	-\$350.00	Actual Expenses	-\$159.34	Expense Variance	-\$190.66
	Budgeted Income	\$0.00	Actual Income	\$0.00	Income Variance	\$0.00
	<b>Event Profit/Loss</b>				<b>-\$159.34</b>	

<b>Event Name &amp; Date</b>	<b>Kindergarten Welcome 9/12</b>					
	Budgeted Expenses	-\$550.00	Actual Expenses	-\$327.50	Expense Variance	-\$222.50
	Budgeted Income	\$0.00	Actual Income	\$0.00	Income Variance	\$0.00
	<b>Event Profit/Loss</b>				<b>-\$327.50</b>	

<b>Event Name &amp; Date</b>	<b>First PTO Meeting</b>					
	Budgeted Expenses	\$0.00	Actual Expenses	\$0.00	Expense Variance	\$0.00
	Budgeted Income	\$0.00	Actual Income	\$0.00	Income Variance	\$0.00
	<b>Event Profit/Loss</b>				<b>\$0.00</b>	

Report Completed by:

Treasurer's Signature:

Date:

Dighton PTO  
1250 Somerset Ave  
Dighton, MA 02715