

**Dighton PTO Treasurer's Report**

June 2022

**Monthly Financial Update - Debits & Credits**

| <b>Beginining Balance</b>          |                    | <b>\$64,078.00</b>  |  |            |
|------------------------------------|--------------------|---|--|------------|
| <b>Income &amp; Deposits</b>       |                    |   |  |            |
| Date of Deposit                    | Event/Fundraiser   | Transaction Description   | Amount   |            |
| 6/1/2022                           | Fun Run/Color Run  | Boosterthon Deposit #4  | \$25,508.00  |            |
| 6/8/2022                           | Fun Run/Color Run  | Boosterthon Deposit #5  | \$25,793.85  |            |
| 6/14/2022                          | Booster/Spiritwear | Spiritwear - \$143; Fun Run/Color Run donations \$415                         | \$558.00   |            |
| 6/14/2022                          | Combined Deposit   | Hannaford Blooming 4 You Fundraiser \$46; PBruins \$506; Discount Cards \$380 | \$932.00   |            |
| <b>Total Income &amp; Deposits</b> |                    |   | <b>\$52,791.85</b>                                   |            |
| <b>Expenses</b>                    |                    |   |  |            |
| Date of Expense                    | Expense Paid To:   | Check Number  | Transaction Description                              | Amount     |
| 6/6/2022                           | Graphic Ink        |   | DES Spiritwear                                       | \$6,583.00 |
| 6/6/2022                           | Graphic Ink        |   | DMS Spiritwear                                       | \$3,000.00 |
| 6/6/2022                           | Deena Bellavance   | 5545  | Kindergarten teacher request - catepillars           | \$116.08   |
| 6/7/2022                           | Ollie the Clown    |   | Pre-K request Deposit                                | \$60.00    |
| 6/8/2022                           | Capron Park Zoo    | 5537  | 2nd Grade Field Trip                                 | \$335.00   |
| 6/8/2022                           | DRRSD              | 5541  | 2nd Grade Field Trip                                 | \$700.00   |
| 6/9/2022                           | Graphic Ink        |   | DMS Spiritwear                                       | \$1,296.00 |
| 6/13/2022                          | L&P Graphics       |   | June Newsletter \$45; Tom & Jimmy's vouchers \$23.83 | \$68.83    |
| 6/13/2022                          | Withdrawal         |   | Change & refund cash for spirit wear pick up         | \$400.00   |
| <b>Total Expenses</b>              |                    |   | <b>\$12,558.91</b>                                   |            |
| <b>Ending Balance</b>              |                    | <b>\$104,310.94</b>   |  |            |

**Funds Appropriated for Future Use**

| Funds Description                     | Amount            |
|---------------------------------------|-------------------|
| DES Tech                              | \$457.00          |
| Anti-Bullying                         | \$500.00          |
| Aquaponics                            | \$187.26          |
| Field Trips (\$15 per Student)        | \$1,146.00        |
| Square 1 Art                          | \$2,557.23        |
| Funds Raised for Outdoor Improvements | \$3,984.45        |
| <b>Funds Total</b>                    | <b>\$8,831.94</b> |

**Outstanding Checks**

| Date of Check | Check Payee    | Check Number | Check Purpose                   | Amount             |
|---------------|----------------|--------------|---------------------------------|--------------------|
| 5/11/2022     | Kris Longoria  | 5539         | 4th Grade Step Up Day - DJ      | \$200.00           |
| 6/1/2022      | Buttonwood Zoo | 5543         | 1st Grade field trip            | \$530.00           |
| 6/1/2022      | DRRSD          | 5544         | 1st Grade field trip            | \$850.00           |
| 6/1/2022      | Melissa Babey  | 5546         | Flower Power reimbursement      | \$192.00           |
| 6/8/2022      | Comm. of MA    | 5548         | Federal Tax Return              | \$35.00            |
| 6/14/2022     | Alice's        | 5549         | 4th Grade step up day catering  | \$225.00           |
| 6/14/2022     | Booster        | E-Check      | Fun Run/Color Run fees          | \$32,957.09        |
| 6/15/2022     | Booster        | E-Check      | Base cost                       | \$2,000.00         |
|               |                |              | <b>Total Outstanding Checks</b> | <b>\$36,989.09</b> |

Report Completed by: Kasey Desrochers

Treasurer's Signature:

Date:

Dighton PTO

1250 Somerset Ave

Dighton, MA 02715