*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**March 2017**

**Starting Balance $ 32,108.76**

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| **Expenses**  Boston Red Sox $3040.00  Fisher Bus Co. (grade 5 field trip) $750.00  Grade 2 Field Trip (DES) $1,000.00  Sweetheart Dance (cashbox) $100.00  Araujos (Sweetheart Dance Flowers) $444.00  Forest Family Fun Center (Sweetheart Dance) $2778.00  Graphic Ink (DES staff spiritwear) $545.95  Segregansett Country Club (Parent’s Night Out) $841.38  **Total Expenses $9,499.33** |

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| **Income/Deposits**  Sweetheart Dance ticket sales (part 2) $910.00  Sweetheart Dance ticket sales (part 3) $271.00  Sweetheart Dance (ticket sales at door + cash box) $329.00  Donation from parent $25.00  Providence Bruins (replacement check) $64.00  Red Sox Tickets $2,910.00  Spirit Wear (staff at DES) $690.00  **Total Deposits $5,199.00** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$27,808.43**

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Julie E. James, Dighton PTO Treasurer

**Funds Appropriated for Specific Groups/Purchases**

Grade 8 $3,355.98

Anti-bullying $500.00

Aquaponics $800.00

Field Trips ($1000 per grade per year, $2000 for grade 8)