*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**December 2017**

**Starting Balance $ 31,738.76**

|  |
| --- |
| **Expenses**  Cash boxes for Santa’s Secret Workshop (SSW) $1,100.00  SSW - Raffle Prize (AG Doll) $122.19  Volunteer Lunch for SSW $50.74  SSW Supplies ($89.17 + $19.13 + $25.50) $133.80  Kids Go Shopping (SSW Holiday Shoppe) $2,347.75  DES Bulletin Board $18.06  DMS Cookie Club supplies (E. Silvestre) $200.00  DMS Earbuds (C Richard) $23.92  DMS - Gr. 7 Moby Max (Ferreira) $81.00  Gr. 8 Holiday Cash (E. Silvestre) $125.00  Boosterthon Payment to Booster Enterprises $252.00  DMS Holiday Cash $225.00  (Cabral, Cabral, Fernandes, Thibeault, Collard, Gaska, Mason, Clark, Gousie)  DES Holiday Cash $200.00  (Fernandes, Maurer, Gustafson, DeMelo, St. G, Marcotte, Castonguay, Martel)  DES Grade 4 Holiday Cash $175.00  DES - Kindergarten Holiday Cash $125.00  (Baglini, Bellavance, Bosco, Silva, Pittsley)  DES Spelling Materials (Oullette) $25.00  DMS Holiday Cash (Grades 6 & 7) $97.55  Fun Run Refunds $44.00  **Total Expenses $ 5,346.01** |

**December 2017 Treasurer’s Report cont.**

|  |
| --- |
| **Income/Deposits**  SSW Holiday Shoppe $2,790.00  SSW Bake Sale $238.50  SSW Big Ticket Raffle $445.00  SSW Raffle (Table Items) $1,035.00  SSW Return of Cash box Money $1,100.00  SSW Vendor $30.00  Boosterthon Deposits (Fun Run/Color Run) $525.00  Boosterthon Deposits (Fun Run/Color Run) $1,560.00  **Total Deposits $ 7,723.50** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$ 34,116.25**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Julie E. James, Dighton PTO Treasurer

**Funds Appropriated for Specific Groups/Purchases**

Anti-bullying $500.00

Aquaponics $800.00

Field Trips ($1,000 per grade per year, $2,000 for grade 8)

Grade 8 EOY events $2,000.00