

Dighton PTO Treasurer's Report

September 2023

Monthly Financial Update - Debits & Credits

Beginning Balance						\$66,814.40
Income & Deposits						
Date of Deposit	Event/Fundraiser	Transaction Description				Amount
9/6/2023	P4SS	Stock the Lounge Donations				\$70.00
9/29	Bank Interest	Bank Interest				\$2.59
Total Income & Deposits						\$72.59
Expenses						
Date of Expense	Expense Paid To	Check Number	Date of Check	Description	Amount	
9/1/2023	Nicole Pavao	5616	8/31/2023	Playdate in the Park - Waters	\$64.31	
9/1/2023	BJs			Stock the Lounge	\$218.84	
9/5/2023	CVS			Teacher Welcome Lunch - Printing	\$5.72	
9/5/2023	Target			Stock the Lounge	\$26.06	
9/5/2023	Target			Stock the Lounge	\$13.03	
9/5/2023	Target			Stock the Lounge	\$12.28	
9/8/2023	Cash			Bank Cash	\$200.00	
9/11/2023	Amazon Prime			Amazon Prime	\$14.99	
9/13/2023	Hannaford			Stock the Lounge	\$50.45	
9/14/2023	Harlem Wizards			Fundraiser Deposit	\$750.00	
9/15/2023	Nicole Pavao	5617	9/14/2023	Ballon Reimbursement	\$69.56	
9/15/2023	Target			Movie Night - Concessions	\$24.42	
9/18/2023	Swank Motion Pictures			Movie Night - Movie License	\$610.00	
9/18/2023	Wix			Website Fees	\$50.87	
9/21/2023	L&P Graphics	5618	9/5/2023	Printing - Marketing	\$462.94	
9/21/2023	L&P Graphics	5619	9/16/2023	Printing - Marketing	\$75.00	
9/21/2023	Amazon			Movie Night - Decorations	\$109.70	
9/25/2023	Potty John	5621	9/18/2023	Movie Night - Bathrooms	\$530.00	
9/25/2023	Oriental Trading Co			Trunk or Treat - Games & Prizes	\$105.13	
9/27/2023	BJs			Movie Night - Concessions	\$215.20	
9/29/2023	Kona Ice	5620	9/18/2023	K Welcome Picnic - Snow cones	\$306.00	
9/29/2023	Kolby Rentals			Movie Night - Helium Tank	\$46.00	
9/29/2023	BJs			Movie Night - Concessions	\$43.97	
9/29/2023	Dollar Tree			Movie Night - Balloon Weights	\$10.63	
Total Expenses						\$4,015.10
Ending Balance						\$62,871.89
Available Balance (Minus Appropriated Funds)						\$17,348.80

Funds Appropriated for Future Use	
Funds Description	Amount
Aquaponics	\$187.26
Field Trips (\$17 per Student)	\$14,365.00
Square 1 Art	\$2,557.23
Funds Raised for Outdoor Play Improvements	\$28,413.60
Funds Total	\$45,523.09

Outstanding Checks				
Date of Check	Check Payee	Check Number	Check Purpose	Amount
Total Outstanding Checks				\$0.00

Report Completed by:	Nicole Pavao	Date:	10/3/2023
Treasurer's Signature:	Nicole Pavao	Date:	10/3/2023
Dighton PTO			
1250 Somerset Ave			
Dighton, MA 02715			