

Dighton PTO Treasurer's Report

December 2023

Monthly Financial Update - Debits & Credits

Beginning Balance		\$55,660.93			
Income & Deposits					
Date of Deposit	Event/Fundraiser	Transaction Description			Amount
12/4/2023	SSW	Concession (521) Spirit Wear (170) Raffle (1981) Kids Kastle (3475) PTO Inventory (700) Bank Change (2150)			\$8,977.00
12/5/2023	SSW	Return - Reindeer food supplies			\$17.16
12/5/2023	SSW	Raffles (210) Spirit Wear (95) Bake Sale / Concessions (12)			\$317.00
12/18/2023	Celebration Cash	Celebration cash remainder			\$625.00
12/20/2023	Jump Night	Jump night proceeds			\$40.80
12/22/2024	Return	BJs Wholesale Club			\$19.99
12/29/2024	Banking Interest	Banking Interest			\$2.36
Total Income & Deposits				\$9,999.31	
Expenses					
Date of Expense	Expense Paid To	Check Number	Date of Check	Description	Amount
12/1/2023	Cash Withdrawal			SSW - Banks / Change	\$2,000.00
12/1/2023	Cash Withdrawal			Celebration Cash	\$1,000.00
12/4/2023	Dollar Tree			SSW - Wrapping, decor	\$91.64
12/4/2023	Kolby Rentals			SSW - Helium rental	\$46.00
12/4/2023	5 Below			SSW - Shopping inventory	\$287.66
12/4/2023	Rehoboth House of Pizza			SSW - Pizza for volunteers	\$196.69
12/7/2023	Amazon			SSW - Gift cards	\$100.00
12/7/2023	Amazon			Holiday Cheer Gift Cards	\$200.00
12/7/2023	Money Minder			Software license	\$186.02
12/11/2023	Amazon Prime			Amazon Prime	\$14.99
12/12/2023	Cash Withdrawal			Celebration Cash	\$1,000.00
12/18/2023	Target			Holiday Cheer Gift Cards	\$200.00
12/20/2023	BJs Wholesale Club			Drinks & dessert for teacher holiday lunch	\$116.12
12/20/2023	BJs Wholesale Club			Drinks & dessert for teacher holiday lunch	\$79.96
12/26/2024	Brigitte Rubano	5640	12/21/2023	Art supply reimbursement	\$478.00
12/26/2024	Pickled Deli			Teacher holiday lunch	\$700.00
12/26/2024	Kate Murphy			4th Grade Fun Day - Photo Booth	\$12.00
12/26/2024	Kate Murphy			4th Grade Fun Day - Photo Booth	\$400.00

	Total Expenses	\$7,109.08
Ending Balance		\$58,551.16
Available Balance (Minus Appropriated Funds & Outstanding Checks)		\$20,906.24

Funds Appropriated for Future Use	
Funds Description	Amount
Field Trips (\$17 per Student)	\$8,409.30
Square 1 Art	\$2,079.23
Funds Raised for Outdoor Play Improvements	\$27,024.93
Funds Total	\$37,513.46

Outstanding Checks				
Date of Check	Check Payee	Check Number	Check Purpose	Amount
12/15/2023	L&P Graphics		December newsletter	\$65.73
12/20/2023	L&P Graphics		Book fair family night flyer	\$65.73
Total Outstanding Checks				\$131.46

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