*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

 **June 2017**

**Starting Balance $ 15,848.46**

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| **Expenses**Step Up Day (Dels) $125.00Grade 8 Field Trip (bus) $885.00MCAS Snacks $67.63Fun Run Stamps $14.70Bake Sales (withdrawal for cash boxes) $100.00DES Master Teacher Award $152.72Taunton Rentals (Gr. 4 Step Up Day) $470.25Step Up Day (food from Alice’s) $183.56Volunteer Breakfast (food from Alice’s) $240.00Yearbook (Shutterfly) $1,261.19**Total Expenses $3,500.05** |

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| **Income/Deposits**School Kits $1,529.00 ($1,400 + $129)Yearbook $360.00 ($310 + $50)Donation for Book Fair $215.00Bake Sale @ DES $280.50Bake Sale @ Alladin Plays $195.50Bake Sale (return of cash for cash boxes) $100.00PawSox Fundraiser $245.00 Fun Run $600.00MCAS Snacks - WB Mason Reimbursement $698.83**Total Deposits $4,223.83** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$16,572.24**

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Julie E. James, Dighton PTO Treasurer

**Funds Appropriated for Specific Groups/Purchases**

Anti-bullying $500.00

Aquaponics $800.00

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