*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) $125.00  Grade 8 Field Trip (bus) $885.00  MCAS Snacks $67.63  Fun Run Stamps $14.70  Bake Sales (withdrawal for cash boxes) $100.00  DES Master Teacher Award $152.72  Taunton Rentals (Gr. 4 Step Up Day) $470.25  Step Up Day (food from Alice’s) $183.56  Volunteer Breakfast (food from Alice’s) $240.00  Yearbook (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 $215.00  Bake Sale @ DES $280.50  Bake Sale @ Alladin Plays $195.50  Bake Sale (return of cash for cash boxes) $100.00  PawSox Fundraiser $245.00  Fun Run $600.00  MCAS 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)