

Dighton PTO Treasurer's Report

March 2022

Monthly Financial Update - Debits & Credits

Beginning Balance		\$33,891.40		
Income & Deposits				
Date of Deposit	Event/Fundraiser	Transaction Description	Amount	
3/2/2022	Amazon Smile		\$136.33	
3/4/2022	Discount Cards	Week 1 Deposit (\$540) & DES Bingo (\$30)	\$570.00	
3/14/2022	Discount Cards	Week 2 Deposit	\$1,220.00	
3/18/2022	Discount Cards	Week 3 Deposit	\$760.00	
3/19/2022	DES & DMS Bingo	Return Unopened Popcorn from Bingo	\$23.58	
3/19/2022	Snowflake Ball	Bank Return	\$700.00	
3/19/2022	Snowflake Ball	Raffle (\$155) & Spiritwear (\$50)	\$205.00	
3/19/2022	Snowflake Ball	Bakesale	\$371.00	
3/19/2022	Snowflake Ball	Ticket Sales Deposit 1	\$2,722.00	
3/19/2022	Snowflake Ball	Ticket Sales Deposit 2	\$1,662.00	
3/28/2022	Sponsorships	FunRun/Color Run T-Shirt Sponsors	\$1,100.00	
3/30/2022	Multiple	Discount cards (\$100), Hannaford bag program (\$12), Candidate's bake sale (\$45)	\$157.00	
3/30/2022	Sponsorships	FunRun/Color Run T-Shirt Sponsors	\$1,400.00	
3/30/2022	Bake Sale	Bank Return	\$150.00	
3/30/2022	Feb. Dine Out	Awesome Sweets Cookie Kits Dine Out (19 sold)	\$76.50	
3/31/2022	Bank Interest	March Interest	\$1.54	
Total Income & Deposits			\$11,254.95	
Expenses				
Date of Expense	Expense Paid To:	Check Number	Transaction Description	Amount
3/2/2022	Parking		Parking at PTO Expo	\$12.00
3/8/2022	L&P Graphics	5512	Discount Card Flyers	\$112.50
3/10/2022	DMS	5509	Grade 5 Field Trip - Patriot Hall of Fame	\$1,395.00
3/14/2022	MoneyMinder		Accounting Software Annual Fee	\$165.01
3/14/2022	Kristin Tavares	5511	\$5 Dunkin Card Meeting Attendance Incentive	\$5.00
3/15/2022	Kasey Desrochers	5513	Mailing Envelopes	\$23.48
3/18/2022	Kohl's		\$50 Amazon Giftcard for DJ	\$50.00
3/18/2022	Costco		Water Bottles	\$39.90
3/18/2022	Withdrawal		Cash for Snowflake Ball	\$700.00
3/18/2022	Dollar Tree		Foil Balloons	\$31.88
3/18/2022	Papa Ginos		70 Pizzas	\$839.30
3/22/2022	Stacey Alves	5514	Snowflake Ball Decor	\$11.95
3/22/2022	Stacey Alves	5515	Snowflake Ball Balloons	\$16.99
3/22/2022	Stacey Alves	5517	Snowflake Ball Games	\$66.42
3/27/2022	Zoom		Yearly fee	\$149.90
3/28/2022	Withdrawal		Cash for Bake Sale	\$150.00
3/28/2022	Araujo's	5516	75 corsages & 45 boutonnières	\$397.50
3/28/2022	L&P Graphics	5518	March Printing	\$194.20
3/28/2022	Kasey Desrochers	5519	Friendship Bracelets	\$66.67
Total Expenses			\$4,427.70	
Ending Balance		\$40,718.65		

Funds Appropriated for Future Use						
Funds Description						Amount
DES Tech						\$457.00
Anti-Bullying						\$500.00
Aquaponics						\$570.00
Field Trips (\$15 per Student)						\$5,092.10
Grade 8 EOY Events						\$2,000.00
Square 1 Art						\$2,557.23
Funds Raised for Outdoor Improvements						\$3,984.45
Funds Total						\$15,160.78
Outstanding Checks						
Date of Check	Check Payee	Check Number	Check Purpose			Amount
3/24/2022	Rachel Goulart	5520	Snowflake Ball Decor			\$48.79
3/17/2022	Ordermychecks.com	Online Order	Charge still pending - checks			\$172.14
3/30/2022	Town of Dighton	5521	Snowflake Ball Police Detail			\$224.00
3/30/2022	L&P Graphics	5522	PTO Gift printing			\$73.10
3/30/2022	Kristin Tavares	5523	Reimbursement for gas for PTO Expo			\$35.88
Total Outstanding Checks						\$553.91
Monthly Event P&L						
Snowflake Ball	Budgeted Expenses	-\$1,500.00	Actual Expenses	-\$1,765.73	Over/Under	-\$265.73
	Budgeted Income	\$4,000.00	Actual Income	\$4,905.00	Over/Under	\$905.00
Event Profit/Loss				\$3,139.27		
Club Zoom - Science	Budgeted Expenses	\$0.00	Actual Expenses	\$0.00	Expense Variance	\$0.00
	Budgeted Income	\$0.00	Actual Income	\$0.00	Income Variance	\$0.00
Event Profit/Loss				\$0.00		
Candidate's Night Bake Sale	Budgeted Expenses	\$0.00	Actual Expenses	\$0.00	Expense Variance	\$0.00
	Budgeted Income	\$100.00	Actual Income	\$45.00	Income Variance	-\$55.00
Event Profit/Loss				\$45.00		
Report Completed by:						
Treasurer's Signature:					Date:	
Dighton PTO						
1250 Somerset Ave						
Dighton, MA 02715						