

**Treasurer's Report
October 2021**

Beginning Balance **\$31,504.24**

INCOME/DEPOSITS	
<u>Description:</u>	<u>Amount:</u>
Book Fair (Deposit #1)	\$2,514.07
Book Fair (Deposit #2)	\$1,070.00
Book Fair (Deposit #3)	\$2,455.25
Credit Interest	\$1.23
TOTAL INCOME/DEPOSITS	<u>\$6,040.55</u>

EXPENSES	
<u>Description:</u>	<u>Amount:</u>
Amazon (A Long Walk to Water)	\$ 105.73
Book Fair cash boxes	\$ 200.00
L & P Graphics (ck #5489) Book Fair Flyers	\$ 50.40
Timothy Cabral (ck # 5490) Reimbursement	\$ 97.70
DMS (ck # 5491) 7th grade field trip	\$1,398.00
Chamberlain Farm (ck#5492) K field trip	\$ 750.00
DRRSD (ck#5493) K field trip busses	\$ 325.00
Dollar Tree (Book Fair deco)	\$ 19.13
Doughlicious (Book Fair pizza)	\$ 144.99
Walgreens (Book Fair setup photos)	\$ 24.70
Amazon (Monster Mash tea lights)	\$ 13.48
Amazon (watercolors for Book Fair)	\$ 31.86
TOTAL EXPENSES	<u>\$3,160.99</u>

ENDING BALANCE **\$34,383.80**

Stephanie Urban, Dighton PTO Treasurer

Dighton PTO
1250 Somerset Ave
Dighton, MA 02715

<u>Funds Appropriated for Specific Groups/Purchases</u>	
DES Tech	<u>\$1,255.00</u>
Anti-bulling	<u>\$500.00</u>
Aquaponics	<u>\$570.00</u>
Field Trips (\$15 per s	<u>\$11,027.00</u>
Grade 8 EOY events	<u>\$2,000.00</u>
	<u>\$15,352.00</u>