

**Dighton PTO Treasurer's Report**

May 2022

**Monthly Financial Update - Debits & Credits**

<b>Beginning Balance</b>	<b>\$50,502.18</b>
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**Income & Deposits**

Date of Deposit	Event/Fundraiser	Transaction Description	Amount
5/10/2022	Combined Deposit	Spiritwear & Discount Cards	\$351.00
5/10/2022	Combined Deposit	Tshirt sponsors, sweet as pie dine out, TAW donation, snowflake ball	\$360.00
5/10/2022	Yearbook	4th Grade Yearbook memories deposit	\$735.00
5/11/2022	Fun Run/Color Run	Boosterthon Deposit #1	\$2,020.00
5/18/2022	Fun Run/Color Run	Boosterthon Deposit #2	\$9,302.50
5/25/2022	Fun Run/Color Run	Boosterthon Deposit #3	\$8,354.00
5/31/2022	Amazon Smile	May Deposit	\$125.90
5/31/2022	Banking Interest	Monthly Account Interest	\$2.37

<b>Total Income &amp; Deposits</b>	<b>\$21,250.77</b>
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**Expenses**

Date of Expense	Expense Paid To:	Check Number	Transaction Description	Amount
5/2/2022	Home Depot		Soil for TAW flower gifts	\$19.03
5/2/2022	L&P Graphics	5531	Earth Day cards	\$60.32
5/5/2022	Pickled Deli		Teacher Appreciation Week - Luncheon Catering	\$500.00
5/6/2022	Baycoast Bank		Returned Check	\$126.00
5/6/2022	Baycoast Bank		Returned Check Charge	\$15.00
5/9/2022	Poppasquash Swim	5534	Vendor Fair Fee	\$30.00
5/10/2022	Kasey Desrochers	5535	Teacher Appreciation Week - Decorations, table cloths	\$775.68
5/11/2022	Graphic Ink		Fun Run T-shirts	\$2,545.50
5/11/2022	Graphic Ink		Color Run T-shirts	\$2,169.00
5/11/2022	Stacey Alves	5533	Teacher Appreciation Week - Chocolate Bars	\$60.00
5/16/2022	Kasey Desrochers	5538	Aquaponics wish list purchases	\$382.74
5/19/2022	Restaurant Depot		4th Grade Step Up - drinks & chips	\$70.68
5/19/2022	Dighton Public Library	5525	2nd Grade Late Fees due to Covid losses	\$82.00
5/31/2022	NB Whaling Museum	5540	4th Grade Field Trip	\$839.00

<b>Total Expenses</b>	<b>\$7,674.95</b>
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<b>Ending Balance</b>	<b>\$64,078.00</b>
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**Funds Appropriated for Future Use**

Funds Description	Amount
DES Tech	\$457.00
Anti-Bullying	\$500.00
Aquaponics	\$187.26
Field Trips (\$15 per Student)	\$1,191.00
Square 1 Art	\$2,557.23
Funds Raised for Outdoor Improvements	\$3,984.45
<b>Funds Total</b>	<b>\$8,876.94</b>

**Outstanding Checks**

Date of Check	Check Payee	Check Number	Check Purpose	Amount
5/10/2022	Capron Park Zoo	5537	2nd Grade Field Trip	\$335.00
5/11/2022	Kris Longoria	5539	4th Grade Step Up Day - DJ	\$200.00
5/27/2022	DRRSD	5541	2nd Grade Field Trip - Replaced check #5536	\$700.00
5/27/2022	DRRSD	5542	1st Grade Field Trip	\$1,380.00
<b>Total Outstanding Checks</b>				<b>\$2,615.00</b>

**Monthly Event P&L**

Teacher Appreciation Week	Budgeted Expenses	-\$1,000.00	Actual Expenses	-\$1,342.21	Over/Under	-\$342.21
	Budgeted Income	\$0.00	Actual Income	\$280.00	Over/Under	\$280.00
<b>Event Profit/Loss</b>				<b>-\$1,062.21</b>		

Report Completed by: Kasey Desrochers

Treasurer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Dighton PTO

1250 Somerset Ave

Dighton, MA 02715