*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**January 2018**

**Starting Balance $ 34,116.25**

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| **Expenses**  Booster Enterprises payment $748.80  Booster Enterprises (deposit for 2018 event) $2,000.00  DMS Headphones (Kucia) $120.00  DMS Kim Furness - Quizlet $34.99  Holiday Cash (Furness/Carter) $50.00  DES Reading Supplies (Oullette) $25.00  DES Dry Erase Paddles $2,633.92  DES - 2 Chrome book carts $1,878.04  DMS - Gr. 7 Field trip (Zeiterion) $848.00  Gr. 8 - DMS ($41.55 + $83.45) $125.00  **Total Expenses $8,463.75** |

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| **Income/Deposits**  DES Chorus Concert (waters) $7.00  Spirit Wear deposit $4,142.00  Gr. 5 Battleship Reimbursement $50.00  Donation $30.00  **Total Deposits $4,229.00** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_$ 29,881.50**

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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 ($1,000 per grade per year, $2,000 for grade 8)

Grade 8 EOY events $2,000.00