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

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