

Dighton PTO Treasurer's Report
January 2022

| Monthly Financial Update - Debits & Credits | | | | | |
|---|------------------|---|--------------------|-------------------------------------|------------|
| Beginning Balance | | | \$38,226.21 | | |
| Income & Deposits | | | | | |
| Date of Deposit | Event/Fundraiser | Transaction Description | | | Amount |
| 1/4/2022 | DES Tech | Reimbursement of discount for headphones purchased 12/21/2021 | | | \$997.00 |
| 1/24/2022 | Donation | Benevity Donation Match | | | \$564.50 |
| 1/24/2022 | Hannaford Bags | Hannaford Reusual Bag Donation Program | | | \$56.00 |
| 1/25/2022 | Square1Art | Square1Art - Appropriated funds for Brigitte Rubano from DES | | | \$2,557.23 |
| 1/31/2022 | BayCoast Bank | Credit Interest | | | \$1.64 |
| Total Income & Deposits | | | | \$4,176.37 | |
| Expenses | | | | | |
| Date of Expense | Expense Paid To | Check Number | Date of Check | Description | Amount |
| 1/5/2022 | Penguin Patch | 5500 | 12/8/2021 | SSW 12/4/2021 | \$1,228.68 |
| 1/7/2022 | L&P Graphics | 5504 | 12/31/2021 | SSW Printing Costs | \$27.50 |
| 1/7/2022 | L&P Graphics | 5505 | 12/31/2021 | 2021 Calendar Raffle Printing Costs | \$88.10 |
| 1/12/2022 | Rachel Goulart | 5496 | 11/4/2021 | Monster Mash Reimbursement | \$25.81 |
| 1/13/2022 | Stacey Alves | 5506 | 12/31/2021 | SSW Reimbursement | \$48.39 |
| 1/13/2022 | Stacey Alves | 5507 | 12/31/2021 | Teacher's Luncheon Reimbursement | \$49.08 |
| Total Expenses | | | | \$1,467.56 | |
| Ending Balance | | | \$40,935.02 | | |

| 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 Total | |
| \$11,176.33 | |

| Outstanding Checks | | | | |
|---------------------------------|----------------|--------------|--|-------------------|
| Date of Check | Check Payee | Check Number | Check Purpose | Amount |
| 1/25/2022 | Dighton Police | 5508 | Monster Mash Police Detail | \$252.14 |
| 11/23/2022 | DMS | 5499 | Grade 8 Field Trip - A Christmas Carol | \$1,635.00 |
| Total Outstanding Checks | | | | \$1,887.14 |

| | | | |
|------------------------|------------------|-------|-----------|
| Report Completed by: | Kasey Desrochers | Date: | 1/31/2022 |
| Treasurer's Signature: | | Date: | |
| Dighton PTO | | | |
| 1250 Somerset Ave | | | |
| Dighton, MA 02715 | | | |