*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

 **May 2017**

**Starting Balance $ 20,669.21**

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| **Expenses**MCAS Snacks - DES (WB Mason) $371.01MCAS Snacks - DMS (WB Mason) $1,187.90Grade 5 - Southcoast Historical Associates $300.00Grade 5 Materials - Andrea Cabral $42.38Check Order for PTO $32.40Kindergarten Butterfly Garden Materials (Bellavance) $250.00Scholastic Book Fair $8,435.56 Cash for registers $250.00 Supplies for the Book Fair $77.82 Supplies for the Book Fair $225.77Grade 6 Field Trip $1,000.00PTO Taxes $50.00Teacher Luncheon (Alice’s Last Stop) $690.00Spirit Wear Reimbursement $35.00Grade 1 Field Trip (additional cost - reg payment on April report) $30.00**Total Expenses $12,977.84** |

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| **Income/Deposits**Kindergarten Materials $20.00Silent Auction $125.00Scholastic Book Fair $8,012.09**Total Deposits $8,157.09** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$15,848.46**

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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 ($1000 per grade per year, $2000 for grade 8)