*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) $371.01  MCAS Snacks - DMS (WB Mason) $1,187.90  Grade 5 - Southcoast Historical Associates $300.00  Grade 5 Materials - Andrea Cabral $42.38  Check Order for PTO $32.40  Kindergarten Butterfly Garden Materials (Bellavance) $250.00  Scholastic Book Fair $8,435.56  Cash for registers $250.00  Supplies for the Book Fair $77.82  Supplies for the Book Fair $225.77  Grade 6 Field Trip $1,000.00  PTO Taxes $50.00  Teacher Luncheon (Alice’s Last Stop) $690.00  Spirit Wear Reimbursement $35.00  Grade 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 $20.00  Silent Auction $125.00  Scholastic 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)