*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**November 2017**

**Starting Balance $ 10,262.14**

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| **Expenses**  3 Buck Threads (Fun Run Shirts) $1,564.65  Monster Mash (games and supplies) $251.56  Monster Mash (payment to Forrest Family) $174.00  Teachers Luncheon - Subway $416.40  Gr. 5 Field Trip (Battleship Cove) $1,000.00  Rhode Island Novelty (Fun Run sunglasses) $306.00  School Kidz (DMS) $86.60  School Kidz (DES) $268.65  Bulletin Board $21.27  Subway DMS Teacher’s Lunch $259.37  SpiritWear Supplies $35.73  DES New Principal Welcome Snack from Subway $38.52  Santa’s Secret Workshop (raffle prize and supplies) $120.60  Booster Enterprises payment for Fun Run and Color Run $25,547.36  **Total Expenses $ 30,090.71** |

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| **Income/Deposits**  Santa’s Secret Workshop Vendor $30.00  Donation from Dr. Michaud (book sales @ Araujos) $10.00  Monster Mash tickets $16.00  Subway Lunch Tax Refund from Subway $17.00  Santa’s Secret Workshop Vendor $30.00  Boosterthon Deposits for Pledges for Fun Run and Color Run $51,464.33  **Total Deposits $ 51,567.33** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$ 31,738.76**

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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