

Treasurer's Report September 2021

Beginning Balance **\$32,746.62**

| INCOME/DEPOSITS | |
|------------------------------|------------------------|
| <u>Description:</u> | <u>Amount:</u> |
| Picnic table reimbursement | \$250.00 |
| Credit Interest | \$1.25 |
| Swing share with DES | \$179.78 |
| TOTAL INCOME/DEPOSITS | <u>\$431.03</u> |

| EXPENSES | |
|---|--------------------------|
| <u>Description:</u> | <u>Amount:</u> |
| L&P Graphics ck#5485 (signs & pamphlets, etc) | \$ 195.55 |
| Dollar Tree (school supplies) | \$ 7.44 |
| Walmart (school supplies) | \$ 29.14 |
| Target (school supplies) | \$ 136.89 |
| Laura Baganha ck#5486 (bench) | \$ 171.32 |
| Elite skin (thank you) | \$ 40.00 |
| Target (PTO meeting snacks) | \$ 33.97 |
| Dunkin Donuts (teacher appreciation) | \$ 192.49 |
| Hannaford (teacher appreciation) | \$ 95.41 |
| Home Depot (picnic table) | \$ 126.44 |
| Kona Ice ck#5487 (k welcome) | \$ 170.00 |
| Crown Awards (Monster Mash trophies) | \$ 35.25 |
| 1-800 Flowers (sympathy) | \$ 77.54 |
| Halloween costumes (book fair) | \$ 111.97 |
| Melissa Babey (ch#5488 picnic tables) | \$ 250.00 |
| TOTAL EXPENSES | <u>\$1,673.41</u> |

ENDING BALANCE **\$31,504.24**

Stephanie Urban, Dighton PTO Treasurer

Dighton PTO
1250 Somerset Ave
Dighton, MA 02715

Funds Appropriated for Specific Groups/Purchases

| | |
|-------------------------|---------------------------|
| DES Tech | <u>\$1,255.00</u> |
| Anti-bulling | <u>\$500.00</u> |
| Aquaponics | <u>\$570.00</u> |
| Field Trips (\$15 per s | <u>\$13,500.00</u> |
| Grade 8 EOY events | <u>\$2,000.00</u> |
| | <u>\$17,825.00</u> |