

Dighton PTO FY 2022 Budget Report

Funds available at beginning of financial year (07/01/2022)			\$0.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Misc. Bake Sales	\$50.00	-\$10.00	\$40.00
Spirit Wear	\$12,500.00	-\$11,000.00	\$1,500.00
12 Days of Cheer Raffle	\$9,000.00	-\$200.00	\$8,800.00
Providence Bruins	\$500.00	-	\$500.00
Color Run/Fun Run	\$70,000.00	-\$35,000.00	\$35,000.00
Color Run/Fun Run T-Shirts	\$5,000.00	-\$4,800.00	\$200.00
Community Partners Fundraising	\$350.00	-	\$350.00
Fundraising Totals	\$97,400.00	-\$51,010.00	\$46,390.00
Student/Family/Community	Budgeted Income	Budgeted Expenses	Budget Net
Playdate in the Park	-	-\$150.00	-\$150.00
Kindergarten Welcome Picnic	-	-\$550.00	-\$550.00
Book Fair	\$6,000.00	-\$6,500.00	-\$500.00
Santa's Secret Workshop	\$5,500.00	-\$2,500.00	\$3,000.00
DES Bingo Night	\$500.00	-\$400.00	\$100.00
DMS Bingo Night	\$250.00	-\$200.00	\$50.00
Snowflake Ball	\$5,000.00	-\$1,800.00	\$3,200.00
Nature Scavenger Hunt	-	-\$20.00	-\$20.00
Red Sox Game	\$300.00	-\$50.00	\$250.00
4th Grade Step Up Day	-	-\$1,080.00	-\$1,080.00
4th Grade Yearbook	\$800.00	-\$1,500.00	-\$700.00
8th Grade End of Year	-	-\$2,000.00	-\$2,000.00
Monster Mash	\$5,000.00	-\$1,800.00	\$3,200.00
Student Gifts	-	-\$850.00	-\$850.00
Cookie Night	\$500.00	-\$400.00	\$100.00
Student/Family/Community Totals	\$23,850.00	-\$19,800.00	\$4,050.00
School/Teacher/Staff	Budgeted Income	Budgeted Expenses	Budget Net
DES Bulletin Board	-	-\$50.00	-\$50.00
DMS Bulletin Board	-	-\$50.00	-\$50.00
Teacher Welcome Breakfast	-	-\$350.00	-\$350.00
PTO First General Meeting	-	-\$50.00	-\$50.00
Celebration Cash	-	-\$1,500.00	-\$1,500.00
Holiday Cheer	-	-\$200.00	-\$200.00
Teacher Appreciation	-	-\$1,500.00	-\$1,500.00
Teacher Luncheon - Holiday	-	-\$750.00	-\$750.00
Teacher Luncheon - Appreciation Week	-	-\$750.00	-\$750.00
Teacher Requests/Reimbursements	-	-\$2,500.00	-\$2,500.00
School/Teacher/Staff Totals	-	-\$7,700.00	-\$7,700.00

General & Administrative	Budgeted Income	Budgeted Expenses	Budget Net
G&A Supplies	-	-\$40.00	-\$40.00
Marketing Costs	-	-\$1,000.00	-\$1,000.00
Website Fees	-	-\$500.00	-\$500.00
Banking Interest	\$20.00	-	\$20.00
Accounting Fees	-	-\$300.00	-\$300.00
Amazon Smile	\$400.00	-	\$400.00
State Fees	-	-\$50.00	-\$50.00
Deposit/Withdrawal for bank change	\$2,500.00	-\$2,500.00	-
Misc. Printing Costs	-	-\$50.00	-\$50.00
Q1 & Q2 Unexpected Expenses	-	-\$1,000.00	-\$1,000.00
Q3 & Q4 Unexpected Expenses	-	-\$1,000.00	-\$1,000.00
General & Administrative Totals	\$2,920.00	-\$6,440.00	-\$3,520.00
Field Trips	Budgeted Income	Budgeted Expenses	Budget Net
Pre-K	-	-\$420.00	-\$420.00
Kindergarten	-	-\$1,200.00	-\$1,200.00
First Grade	-	-\$1,200.00	-\$1,200.00
Second Grade	-	-\$1,500.00	-\$1,500.00
Third Grade	-	-\$1,350.00	-\$1,350.00
Fourth Grade	-	-\$1,350.00	-\$1,350.00
Fifth Grade	-	-\$1,500.00	-\$1,500.00
Sixth Grade	-	-\$1,500.00	-\$1,500.00
Seventh Grade	-	-\$1,500.00	-\$1,500.00
Eighth Grade	-	-\$1,500.00	-\$1,500.00
Field Trips Totals	-	-\$13,020.00	-\$13,020.00
Appropriated Funds	Budgeted Income	Budgeted Expenses	Budget Net
Square 1 Art	-	-\$2,557.23	-\$2,557.23
Anti-bullying	-	-\$500.00	-\$500.00
Hydroponics	-	-\$187.26	-\$187.26
DES Technology	-	-\$457.00	-\$457.00
Campus Improvements	-	-\$30,000.00	-\$30,000.00
Appropriated Funds Totals	-	-\$33,701.49	-\$33,701.49
Grand Totals			
	\$124,170.00	-\$131,671.49	-\$7,501.49
Projected bank balance if on budget			-\$7,501.49