

## Dighton PTO Treasurer's Report

November 2023

### Monthly Financial Update - Debits & Credits

<b>Beginning Balance</b>		<b>\$59,268.03</b>			
<b>Income &amp; Deposits</b>					
Date of Deposit	Event/Fundraiser	Transaction Description			Amount
11/8/2023	Miscellaneous	Corporate Matches - Booster (175) Book Fair Go Fund Me Campaign - Jen Marotte donation (420) Movie Night Concessions (537)			\$1,132.00
11/30	Banking Interest				\$2.40
				<b>Total Income &amp; Deposits</b>	<b>\$1,134.40</b>
<b>Expenses</b>					
Date of Expense	Expense Paid To	Check Number	Date of Check	Description	Amount
11/6/2023	Ward's Berry Farm	5632	10/24/2023	Kindergarten Field Trip - Admission	\$774.00
11/9/2023	Target			Trash Bags	\$10.61
11/9/2023	Amazon Prime			Amazon Prime	\$14.99
11/9/2023	Temu			Chess Sets - Chess Club	\$164.48
11/10/2023	L&P Graphics	5633	11/8/2023	December Newsletter	\$65.73
11/10/2023	L&P Graphics	5634	11/8/2023	SSW Fliers	\$65.73
11/13/2023	Amazon			SSW - Balloons, raffle tickets	\$73.96
11/13/2023	Target			SSW - Reindeer food supplies	\$53.48
11/13/2023	Party City			SSW - Table cloths	\$62.16
11/14/2023	Ocean State Job Lot			SSW - Raffle items	\$391.11
11/14/2023	Target			Water for Jump Night	\$9.38
11/16/2023	Oriental Trading			SSW - Craft sets, candy canes	\$189.27
11/17/2023	Jill Castergini	5635	11/10/2023	Teacher Reimbursement - OT	\$47.14
11/20/2023	Dighton Elementary School	5631	10/24/2023	Kindergarten Field Trip - Bus	\$790.00
11/24/2023	Amazon			SSW - Raffle items	\$42.49
11/27/2023	TJ Maxx			SSW - Raffle items	\$127.86
11/27/2023	Dollar Tree			SSW - Wrapping	\$47.81
11/27/2023	Dollar Tree			SSW - Wrapping, decor	\$55.78
11/28/2023	Target			SSW - Raffle items	\$33.19
11/28/2023	Dollar Tree			SSW - Wrapping, decor	\$21.25
11/28/2023	Amazon			SSW - Reindeer food supplies	\$29.97
11/29/2023	Town of Dighton	5636	11/10/2023	Trunk or Treat - detail	\$232.00
11/30/2023	New Bedford Whaling Museum	5627	10/5/2023	4th Grade Field Trip - Admission	\$592.00
11/30/2023	Hasbro			SSW - Raffle items	\$388.90
11/30/2023	Hasbro			SSW - Raffle items	\$8.60
11/30/2023	Bay State Pet			SSW - Reindeer food supplies	\$10.08
11/30/2023	Positive Promotions			Teacher Christmas Gift	\$439.53

		<b>Total Expenses</b>	<b>\$4,741.50</b>
<b>Ending Balance</b>		<b>\$55,660.93</b>	
<b>Available Balance (Minus Appropriated Funds)</b>		<b>\$16,280.80</b>	

<b>Funds Appropriated for Future Use</b>		
Funds Description		Amount
Field Trips (\$17 per Student)		\$8,409.30
Square 1 Art		\$2,557.23
Funds Raised for Outdoor Play Improvements		\$28,413.60
<b>Funds Total</b>		<b>\$39,380.13</b>

<b>Outstanding Checks</b>				
Date of Check	Check Payee	Check Number	Check Purpose	Amount
<b>Total Outstanding Checks</b>				<b>\$0.00</b>

Report Completed by: Nicole Pavao	Date:	12/5/2023
Treasurer's Signature: Nicole Pavao	Date:	12/5/2023
Dighton PTO		
1250 Somerset Ave		
Dighton, MA 02715		