

Dighton PTO FY 2023 Budget Report

Funds available at beginning of financial year (07/01/2023)			\$95,655.57
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Concessions	\$50.00	-\$10.00	\$40.00
Spirit Wear	\$500.00	-	\$500.00
Providence Bruins	\$500.00	-	\$500.00
Booster - Color Run/Fun Run	\$70,000.00	-\$37,000.00	\$33,000.00
Booster - Color Run/Fun Run T-Shirts	\$6,000.00	-\$6,000.00	-
Miscellaneous Donations and Fundraising	\$350.00	-	\$350.00
WizFit	\$10,000.00	-\$5,750.00	\$4,250.00
Fundraising Totals	\$87,400.00	-\$48,760.00	\$38,640.00
Student/Family/Community	Budgeted Income	Budgeted Expenses	Budget Net
Playdate in the Park	-	-\$150.00	-\$150.00
5th Grade Locker Day	-	-\$50.00	-\$50.00
Kindergarten Welcome Picnic	-	-\$700.00	-\$700.00
BMX Assembly	-	-\$1,694.00	-\$1,694.00
Movie Under the Stars	\$150.00	-\$5,000.00	-\$4,850.00
Trunk or Treat	-	-\$1,200.00	-\$1,200.00
Santa's Secret Workshop	\$6,000.00	-\$3,500.00	\$2,500.00
Book Fair	\$500.00	-\$500.00	-
Sweetheart Dance	\$2,500.00	-\$1,800.00	\$700.00
Kindergarten - Butterflies and Ladybugs	-	-\$350.00	-\$350.00
DMS Cookie Night	\$500.00	-\$400.00	\$100.00
DES Cookie Night	\$500.00	-\$400.00	\$100.00
Earth Day Activity	-	-\$150.00	-\$150.00
DMS - Agendas	-	-\$1,200.00	-\$1,200.00
8th Grade End of Year	-	-\$2,000.00	-\$2,000.00
Donut Day	-	-\$300.00	-\$300.00
4th Grade Fun Day	-	-\$1,080.00	-\$1,080.00
4th Grade Yearbook	\$1,250.00	-\$2,500.00	-\$1,250.00
Student Gifts	-	-\$1,200.00	-\$1,200.00
Bird Bucks	-	-\$100.00	-\$100.00
Student/Family/Community Totals	\$11,400.00	-\$24,274.00	-\$12,874.00
School/Teacher/Staff	Budgeted Income	Budgeted Expenses	Budget Net
DES Bulletin Board	-	-\$50.00	-\$50.00
DMS Bulletin Board	-	-\$50.00	-\$50.00
Stock the Lounge	-	-	-
Teacher Welcome Lunch	-	-\$1,000.00	-\$1,000.00
PTO First General Meeting	-	-\$50.00	-\$50.00
Celebration Cash	-	-\$1,500.00	-\$1,500.00

School/Teacher/Staff	Budgeted Income	Budgeted Expenses	Budget Net
Holiday Cheer Gift Cards	-	-\$200.00	-\$200.00
Teacher Holiday Luncheon & Gift	-	-\$1,500.00	-\$1,500.00
Teacher Appreciation Week Breakfast	-	-\$500.00	-\$500.00
Teacher Appreciation Week Luncheon	-	-\$1,000.00	-\$1,000.00
Teacher Appreciation Week Gifts & Activities	-	-\$2,500.00	-\$2,500.00
Teacher Requests/Reimbursements	-	-\$3,500.00	-\$3,500.00
Touchview Donations	-	-\$16,559.00	-\$16,559.00
School/Teacher/Staff Totals	-	-\$28,409.00	-\$28,409.00
General & Administrative	Budgeted Income	Budgeted Expenses	Budget Net
G&A Supplies	-	-\$150.00	-\$150.00
Banking Interest	\$20.00	-	\$20.00
Amazon Prime	-	-\$150.00	-\$150.00
Marketing Costs	-	-\$1,000.00	-\$1,000.00
Website Fees	-	-\$500.00	-\$500.00
Zoom	-	-\$150.00	-\$150.00
Accounting Fees	-	-\$300.00	-\$300.00
Money Minder	-	-\$190.00	-\$190.00
State Fees	-	-\$50.00	-\$50.00
Deposit/Withdrawal for bank change	\$500.00	-\$500.00	-
Yard Signs (SG)	-	-\$500.00	-\$500.00
Misc. Printing Costs	-	-\$250.00	-\$250.00
Q1 & Q2 Unexpected Expenses	-	-\$1,000.00	-\$1,000.00
Q3 & Q4 Unexpected Expenses	-	-\$1,000.00	-\$1,000.00
General & Administrative Totals	\$520.00	-\$5,740.00	-\$5,220.00
Field Trips	Budgeted Income	Budgeted Expenses	Budget Net
Pre-K	-	-\$510.00	-\$510.00
Kindergarten	-	-\$1,530.00	-\$1,530.00
First Grade	-	-\$1,445.00	-\$1,445.00
Second Grade	-	-\$1,445.00	-\$1,445.00
Third Grade	-	-\$1,785.00	-\$1,785.00
Fourth Grade	-	-\$1,360.00	-\$1,360.00
Fifth Grade	-	-\$1,530.00	-\$1,530.00
Sixth Grade	-	-\$1,700.00	-\$1,700.00
Seventh Grade	-	-\$1,615.00	-\$1,615.00
Eighth Grade	-	-\$1,445.00	-\$1,445.00
Field Trips Totals	-	-\$14,365.00	-\$14,365.00
Appropriated Funds	Budgeted Income	Budgeted Expenses	Budget Net
2022/2023 Outstanding Balances	-	-	-
Anti-bullying	-	-\$500.00	-\$500.00
Hydroponics	-	-\$187.26	-\$187.26
DES Technology	-	-\$457.00	-\$457.00
Campus Improvements	-	-\$28,151.30	-\$28,151.30

Appropriated Funds	Budgeted Income	Budgeted Expenses	Budget Net
Square 1 Art (Held for Mrs. Rubano)	-	-\$2,557.23	-\$2,557.23
Appropriated Funds Totals	-	-\$31,852.79	-\$31,852.79
Grand Totals			
	\$99,320.00	-\$153,400.79	-\$54,080.79
Projected bank balance if on budget			\$41,574.78