

**Dighton PTO Treasurer's Report**

October 2023

**Monthly Financial Update - Debits & Credits**

<b>Beginning Balance</b>		<b>\$62,871.89</b>			
<b>Income &amp; Deposits</b>					
Date of Deposit	Event/Fundraiser	Transaction Description		Amount	
10/18/2023	Miscellaneous	Spirit Wear, Movie Night Concessions, Donations, Corporate Matches		\$1,217.69	
10/31	Banking Interest	Banking Interest		\$2.75	
<b>Total Income &amp; Deposits</b>			<b>\$1,220.44</b>		
<b>Expenses</b>					
Date of Expense	Expense Paid To	Check Number	Date of Check	Description	Amount
10/2/2023	Value Gas			Ice	\$6.75
10/3/2023	Amazon			Movie Night - Concessions	\$5.91
10/10/2023	Amazon			Amazon Prime	\$14.99
10/11/2023	Jessica Sylvia	5623	10/4/2023	Aquaponics / Greenhouse Supplies	\$187.26
10/18/2023	L&P Graphics	5622	10/4/2023	Printing Costs - October Newsletter	\$65.73
10/20/2023	Staples			Trunk or Treat - Printing	\$48.57
10/20/2023	Dollar Tree			Trunk or Treat - Decorations	\$8.23
10/27/2023	Dighton Elementary School	5625	10/5/2023	2nd Grade Field Trip - Bus	\$900.00
10/27/2023	Dighton Elementary School	5628	10/5/2023	4th Grade Field Trip - Bus	\$990.00
10/31/2023	Langwater Farm	5626	10/5/2023	2nd Grade Field Trip - Admission	\$545.00
10/31/2023	Plimouth Patuxet	5629	10/24/2023	3rd Grade Field Trip - Admission	\$2,051.86
<b>Total Expenses</b>			<b>\$4,824.30</b>		
<b>Ending Balance</b>		<b>\$59,268.03</b>			
<b>Available Balance (Minus Appropriated Funds)</b>		<b>\$19,887.90</b>			

**Funds Appropriated for Future Use**

Funds Description	Amount
Aquaponics	\$0.00
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>

**Outstanding Checks**

Date of Check	Check Payee	Check Number	Check Purpose	Amount
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10/5/2023	ODHS		Grade 4 - Whaling Museum - Field Trip Admission	\$592.00
10/24/2023	Dighton Elementary School	5631	K - Field Trip Bus	\$790.00
10/24/23	Ward's Berry Farm	5632	K - Field Trip Admission	\$774.00
			<b>Total Outstanding Checks</b>	<b>\$1,382.00</b>

Report Completed by:	Nicole Pavao	Date:	11/1/2023
Treasurer's Signature:	Nicole Pavao	Date:	11/1/2023
Dighton PTO			
1250 Somerset Ave			
Dighton, MA 02715			