*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**February 2018**

**Starting Balance $ 29,881.50**

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| **Expenses**  Holiday Cash (Sylvia) $24.99  Grade 2 Supplies $113.67  Southcoast Historical Associates (Colonial Event/Gr.5) $350.00  DES Laminator $1,299.95  Classroom Supplies (Erin Taylor/DES) $260.00  Graphic Ink (SpiritWear) $2,480.15  Resources for RI Education/Recycling Membership $215.00  **Total Expenses $ 4,743.76** |

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| **Income/Deposits**  SpiritWear deposit $30.00  Donation (Michaud) $15.00  Amazon Smile (from November 2017) $12.57  **Total Deposits $ 57.57** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_$ 25,195.31**

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Julie E. James, Dighton PTO Treasurer

**Funds Appropriated for Specific Groups/Purchases**

Anti-bullying $500.00

Aquaponics $800.00

Field Trips ($1,000 per grade per year, $2,000 for grade 8)

Grade 8 EOY events $2,000.00