

## Dighton PTO Treasurer's Report

February 2024

### Monthly Financial Update - Debits & Credits

<b>Beginning Balance</b>					<b>\$62,160.58</b>
<b>Income &amp; Deposits</b>					
Date of Deposit	Event/Fundraiser	Transaction Description			Amount
2/5/2024	Sweetheart Dance	Flower Orders (Cash)			\$660.00
2/5/2024	Scholastic Book Fair	Book Fair Cash			\$4,942.96
2/6/2024	Sweetheart Dance	Flower Orders (P4SS)			\$60.00
2/8/2024	Sweetheart Dance	Flower Orders (P4SS)			\$30.00
2/8/2024	Booster	Booster T-Shirts			\$850.00
2/12/2024	Sweetheart Dance	Flower Orders (P4SS)			\$64.00
2/12/2024	Booster	Booster T-Shirts			\$350.00
2/12/2024	Sweetheart Dance	Bake Sale / Concessions			\$791.61
2/13/2024	Stuffie Night	Stuffie Pre-Orders			\$595.00
2/21/2024	Stuffie Night	Stuffie Pre-Orders			\$1,330.00
2/29/2024		Banking Interest			\$2.64
				<b>Total Income &amp; Deposits</b>	<b>\$9,676.21</b>
<b>Expenses</b>					
Date of Expense	Expense Paid To	Check Number	Date of Check	Description	Amount
2/5/2024	Dollar Tree			Sweetheart Dance - Decor	\$10.63
2/5/2024	BJs			Sweetheart Dance - Concessions Supplies	\$25.27
2/5/2024	Papa Ginos			Book Fair Family Night - Pizza	\$117.60
2/5/2024	Bayberry Farms			Sweetheart Dance - Flowers	\$490.00
2/8/2024	Cash			Sweetheart Dance - Cash Box	\$250.00
2/8/2024	Amazon			Teacher Request - Headphones	\$426.78
2/8/2024	Amazon			Club Request - Electric Composter	\$223.11
2/9/2024	Dollar Tree			Sweetheart Dance - Decor	\$18.52
2/9/2024	Amazon Prime			Amazon Prime	\$14.99
2/9/2024	Bridgewater State University			Earth View - 2/9 Payment	\$500.00
2/9/2024	BJs			Lion Loot supplies	\$95.95
2/12/2024	Brian Michaud	5653	2/7/2024	Chorus sheet music reimbursement	\$215.87
2/12/2024	Kolby Rentals			Sweetheart Dance - Helium Tank	\$48.88
2/12/2024	Rehoboth House of Pizza			Sweetheart Dance - Concessions	\$266.63
2/16/2024	Dighton Elementary School	5654	2/7/2024	Earth View - 2/2 Reimbursement	\$500.00
2/21/2024	Unstuffed			Stuffie Night	\$2,759.50
2/21/2024	Pens XPress			4th Grade Yearbook Accessory	\$45.05
2/21/2024	Unstuffed			Stuffie Night	\$17.50
2/23/2024	Kerri Fontaine	5644	1/5/2024	TLC Laminator Reimbursement	\$53.53

2/23/2024	L&P Graphics	5648	2/2/2024	Invoice # 42922 - Sweetheart Dance Flyers	\$54.60
2/23/2024	L&P Graphics	5650	2/2/2024	Invoice # 42934 - Feb Newsletters / Stuffie Order Forms	\$109.20
2/23/2024	L&P Graphics	5651	2/2/2024	Invoice # 42936 - Book Marks	\$13.80
2/23/2024	L&P Graphics	5649	2/2/2024	Invoice # 42923 - Book Fair Cards	\$71.73
<b>Total Expenses</b>					<b>\$6,329.14</b>
<b>Ending Balance</b>					<b>\$65,507.65</b>
<b>Available Balance (Minus Appropriated Funds &amp; Outstanding Checks)</b>					<b>\$27,994.19</b>

<b>Funds Appropriated for Future Use</b>	
Funds Description	Amount
Field Trips (\$17 per Student)	\$8,409.30
Square 1 Art	\$2,079.23
Funds Raised for Outdoor Play Improvements	\$27,024.93
<b>Funds Total</b>	
<b>\$37,513.46</b>	

<b>Outstanding Checks</b>				
Date of Check	Check Payee	Check Number	Check Purpose	Amount
2/4/24	Cryo-Cone North	5647	Cryo-Cone	\$787.00
<b>Total Outstanding Checks</b>				<b>\$787.00</b>

Report Completed by:	Nicole Pavao	Date:	3/5/2024
Treasurer's Signature:	Nicole Pavao	Date:	3/5/2024
Dighton PTO			
1250 Somerset Ave			
Dighton, MA 02715			