

Dighton PTO Treasurer's Report

January 2024

Monthly Financial Update - Debits & Credits

Beginning Balance		\$58,551.16			
Income & Deposits					
Date of Deposit	Event/Fundraiser	Transaction Description			Amount
1/11/2024	WizFit Spirit Wear	WizFit (8565) Spirit Wear (433)			\$8,998.00
1/23/2024	Sweetheart Dance	P4SS - Flowers			\$80.00
1/30/2024	Sweetheart Dance	P4SS - Flowers			\$220.00
1/31/2024	Banking Interest	Banking Interest			\$2.82
				Total Income & Deposits	\$9,300.82
Expenses					
Date of Expense	Expense Paid To	Check Number	Date of Check	Description	Amount
1/2/2024	Amazon			Keep Calm and Sparkle On	\$208.95
1/4/2024	L&P Graphics	5638		Invoice 42852 - Dec Newsletters	\$65.73
1/4/2024	L&P Graphics	5639		Invoice 42866 - Family Night Flyers	\$65.73
1/9/2024	Amazon Prime			Amazon Prime	\$14.99
1/16/2024	Amazon			TAW - Cups & Stickers	\$214.73
1/16/2024	Scholastic Education			PTO eWallet	\$430.00
1/16/2024	Amazon			TLC Supplies	\$153.42
1/18/2024	L&P Graphics	5642		Invoice 42900 - Sparkle On Day	\$96.00
1/22/2024	Rachel Goulart	5643		SSW - Supply Reimbursement	\$45.90
1/22/2024	Amazon			Book Fair - Decor / Family Night	\$146.95
1/22/2024	Amazon			Book Fair - Decor / Family Night	\$10.61
1/22/2024	Amazon			TAW - Color Gifts	\$513.34
1/22/2024	Amazon			Book Fair - Table Cloths	\$13.28
1/23/2024	Amazon			Sweetheart - Decorations	\$32.35
1/23/2024	Bayberry Farm			Sweetheart - Flowers	\$280.00
1/23/2024	Amazon			Sweetheart - Decorations	\$37.16
1/23/2024	Amazon			Sweetheart - Decorations	\$15.93
1/24/2024	Kids Kastle	5641		Kids Kastle Invoice	\$2,580.50
1/24/2024	Ronnie DuGuay	5645		Sweetheart - DJ	\$100.00
1/24/2024	Amazon			Book Fair - Supplies	\$20.38
1/25/2024	Cash			Book Fair - Register Change	\$541.00
1/26/2024	Bjs			Lion Loot Supplies	\$95.96
1/31/2024	Amazon			Book Fair - Tags	\$8.49
				Total Expenses	\$5,691.40

Ending Balance	\$62,160.58
Available Balance (Minus Appropriated Funds & Outstanding Checks)	\$24,647.12

Funds Appropriated for Future Use	
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
Funds Total	\$37,513.46

Outstanding Checks				
Date of Check	Check Payee	Check Number	Check Purpose	Amount
1/5/24	Kerri Fontaine	5644	TLC Reimbursement	\$53.53
2/2/24	L&P Graphics	5648	Invoice # 42922 - Sweetheart Dance Flyers	\$54.60
2/2/24	L&P Graphics	5649	Invoice # 42923 - Book Fair Cards	\$71.73
2/2/24	L&P Graphics	5650	Invoice # 42934 - Feb Newsletters / Stuffie Order Forms	\$109.20
2/2/24	L&P Graphics	5651	Invoice # 42936 - Book Marks	\$13.80
2/4/24	Cryo-Cone Noth	5647	Cryo-Cone	\$787.00
Total Outstanding Checks				\$1,089.86

Report Completed by: Nicole Pavao	Date:	2/2/2024
Treasurer's Signature: Nicole Pavao	Date:	2/2/2024
Dighton PTO		
1250 Somerset Ave		
Dighton, MA 02715		