*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**May 2018**

**Starting Balance $ 27,133.02**

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| **Expenses**  WB Mason - MCAS Snacks (DMS - 3 orders) $2,130.82  WB Mason - MCAS Snacks (DES - 1 order) $776.78  Gr 8 End of Year Special Event $2.000.00  Gr.1 Zoo $460.00  Gr. 1 Folders (Lisa Perry ck#5261) $210.00  Gr. K Life Science Materials (Pittsley/ ck#5262) $20.00  Alice’s Restaurant (teachers’ luncheon) $630.00  Book Fair (money for cash boxes) $700.00  Book Fair play sand $16.92  Massachusetts State Taxes $35.00  Grade 8 (2 totals combined) $3,950.00  Payment to Scholastic (Book Fair) $8,618.06  Step Up Day decorations/sunglasses $228.44  DMS Chorus Snack Sale (BJs) $50.00  Red Sox tickets $3,257.00  Gr. 6 field trip (ck#5268) $1,665.00  Spring Bake Sales (money for cash boxes) $100.00  **Total Expenses $ 24,848.02** |

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| **Income/Deposits**  DMS Play Concessions (cash box return) $110.00  DMS Play Concession sales total $226.50  Grade 4 Yearbook $625.00  Book Fair Deposit $9,412.48  DMS Chorus (profit from bake sale) $155.00  Book Fair (additional deposit) $50.00  **Total Deposits $ 10,578.98** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_$ 12,863.98**

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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