

Dighton PTO Treasurer's Report

February 2022

Monthly Financial Update - Debits & Credits

Beginning Balance		\$40,935.02		
Income & Deposits				
Date of Deposit	Event/Fundraiser	Transaction Description	Amount	
2/24/2022	Firecracker Festival	Donation from festival held July 2021	\$23.00	
2/24/2022	Bingo	Bingo Kits	\$176.00	
2/28/2022	Baycoast Bank	Monthly Account Interest Earned	\$1.37	
Total Income & Deposits			\$200.37	
Expenses				
Date of Expense	Expense Paid To:	Check Number	Transaction Description	Amount
2/2/2022	Amazon		Candy for bingo kits	\$125.93
2/2/2022	Costco		Popcorn for bingo kits	\$47.16
2/2/2022	Amazon		Bags for bingo kits	\$13.82
2/4/2022	Wholesale Bingo		Daubers for bingo kits	\$140.94
2/7/2022	DMS	5499	Grade 8 Field Trip - A Christmas Carol	\$1,635.00
2/9/2022	Xtraman		Discount Cards	\$4,999.00
2/11/2022	Dighton Police	5508	Monster Mash Police Detail	\$252.14
2/14/2022	Kasey Desrochers	5510	Reimbursement for Bingo Cards	\$30.00
Total Expenses			\$7,243.99	
Ending Balance		\$33,891.40		

Funds Appropriated for Future Use

Funds Description	Amount
DES Tech	\$457.00
Anti-Bullying	\$500.00
Aquaponics	\$570.00
Field Trips (\$15 per Student)	\$5,092.10
Grade 8 EOY Events	\$2,000.00
Square 1 Art	\$2,557.23
Funds Raised for Outdoor Improvements	\$1,968.10
Funds Total	\$13,144.43

Outstanding Checks

Date of Check	Check Payee	Check Number	Check Purpose	Amount
2/9/2022	DMS	5509	Grade 5 Field Trip - Patriot Hall of Fame	\$1,395.00
Total Outstanding Checks				\$1,395.00

Monthly Event P&L

Bingo 2/16 DES & 2/18 DMS	Budgeted Expenses	-\$600.00	Actual Expenses	-\$334.27	Over/Under	\$265.73
	Budgeted Income	\$0.00	Actual Income	\$176.00	Over/Under	\$176.00
				Event Profit/Loss	-\$158.27	
Club Zoom Yoga 2/26	Budgeted Expenses	\$0.00	Actual Expenses	\$0.00	Expense Variance	\$0.00
	Budgeted Income	\$0.00	Actual Income	\$0.00	Income Variance	\$0.00
				Event Profit/Loss	\$0.00	
Awesome Sweets	Budgeted Expenses	\$0.00	Actual Expenses	\$0.00	Expense Variance	\$0.00
	Budgeted Income	\$100.00	Actual Income	\$76.00	Income Variance	-\$24.00
				Event Profit/Loss	\$76.00	

Report Completed by:

Treasurer's Signature:

Date:

Dighton PTO
1250 Somerset Ave
Dighton, MA 02715