*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**October 2016**

**Starting Balance $20,824.09**

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| **Expenses**Recycling for RI Education $215.00Kindergarten Field Trip $1000.00Grade 1 Supplies (Mrs. Ulmschneider) $42.17DMS Summer Reading (Andrea Cabral) $100.00Grade 8 Field Trip ~ Temporary LOAN $3080.00Fall Fundraiser Reimbursement/Discrepencies $31.00Monster Mash Decorations/Supplies $116.45Payment to Forrests Family Fun Center (Monster Mash) $1938.00**Total Expenses $6,522.62**  |

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| **Income/Deposits**Grade 8 Repayment for Field Trip Loan $2970.00 (the rest will come out of the grade 8 Field Trip allotment)SchoolKidz Reimbursement $96.39Fall Fundraiser (Catalog) $25,183.05\* (We still need to pay the company. That payment will be next month.)Monster Mash (tickets and raffle) $2600.00**Total Deposits $30,849.44**  |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ $45,150.91**

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Julie E. James, Dighton PTO Treasurer