*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**October 2016**

**Starting Balance $20,824.09**

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

|  |
| --- |
| **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 $96.39  Fall 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**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Julie E. James, Dighton PTO Treasurer