

**Treasurer's Report
December 2021**

Beginning Balance

\$ 29,234.65

INCOME/DEPOSITS	
<u>Description:</u>	<u>Amount:</u>
Deposit for SSW	\$ 5,304.54
Monster Mash Excess	\$ 96.00
Target return	\$ 12.73
Libert & Union Check	\$ 125.00
Deposit for excess holiday cash withdrawal	\$ 500.00
12 days of cheer deposit 1	\$ 570.00
12 days of cheer deposit 2	\$ 1580.00
12 days of cheer deposit 3	\$ 6790.00
Interest	\$ 1.34
TOTAL INCOME/DEPOSITS	<u>\$ 14,979.61</u>

EXPENSES	
<u>Description:</u>	<u>Amount:</u>
Ocean State (salt for SSW)	\$ 5.99
Baystate (corn for SSW)	\$ 14.33
DollarTree (supplies for SSW)	\$ 25.50
Target (cups for SSW)	\$ 12.73
Bank withdrawal (banks for SSW)	\$ 135.00
Bank withdrawal (banks for SSW)	\$ 350.00
Pizza for volunteers at SSW	\$ 100.00
Withdrawal for Holiday Cash	\$ 1,500.00
	\$ 126.43
Amazon gift cards (for holiday cheer, raffle, thank yous)	\$ 325.00
Amazon (supplies for teacher holiday lunch)	\$ 30.24
Big Lots (cards for holiday cahs/water for teacher lunch)	\$ 16.97
Reimbursement for HTHT	\$ 160.00
School Specialty (headphones)*	\$ 1,795.00
Check to Tracey Dishon (catered lunch for teachers)	\$ 260.00
Grade 6 in house field trip	\$ 920.00
L&P Graphics (calendar raffle printing)	\$ 88.10
Stacey Alves (reimbursement from SSW and lunch)	\$ 49.08
L&P Graphics (SSW printing)	\$ 27.50
Stacey Alves (reimbursement from SSW and lunch)	\$ 48.39
TOTAL EXPENSES	<u>\$ 5,990.26</u>

ENDING BALANCE

\$ 38,224.00

Dighton PTO
1250 Somerset Ave
Dighton, MA 02715

Funds Appropriated for Specific

Groups/Purchases

DES Tech **\$ 457.00**

Anti-bulling **\$ 500.00**

Aquaponics **\$ 570.00**

Field Trips (\$15 per student)

Grade 8 EOY events **\$ 2,000.00**