*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**January 2017**

**Starting Balance $27,921.96**

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| **Expenses**  Christmas Parties (DES and DMS) $ 326.70  Reimbursements $ 23.00  Graphic Ink (error) $ 44.00  SSW (Door Prize) $ 159.98  PBruins payment $ 8,460.00 ($89.00 scholarship)  Segregansett (deposit for Parents Night Out) $ 200.00  **Total Expenses $ 9,213.68** |

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| **Income/Deposits**  PBruins $ 8,371.00  Chorus Bake Sale $ 222.00  SSW Vendor Donation $ 15.00  SSW (Bake Sale/Raffle/Shoppe Profit) $ 2,010.59  Brian Michaud Donation (Araujos Book Sales) $ 25.00  **Total Deposits $10,643.59** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $ 29,351.87**

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Julie E. James, Dighton PTO Treasurer

**Funds Appropriated for Specific Groups/Purchases**

Grade 8 $3,355.98

Anti-bullying $500.00

Aquaponics $800.00

Field Trips ($1000 per grade per year, $2000 for grade 8)