*Dighton PTO*

1250 Somerset Ave

Dighton, MA 02715

**Treasurer’s Report**

**January 2019**

**Starting Balance $ 33,180.34**

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| **Expenses**  Holiday Party (Bellavance, Pittsley, Gustafson) $75.00  Gr. 5 Science (Cabral) $216.75  Sweetheart Dance deposit (A Piece of Cake) $50.00  Wish List - Bosco $231.58  Wish List - Mauer $110.00  Wish List - Furtado $233.22  Wish List - Bellavance $199.95  Wish List - Cornell $277.66  Wish List - Baglini $59.95  Wish List - Alberto $35.00  Wish List - Fernandes $359.99  Wish List - Pittsley $219.45  Wish List - DeMelo $23.98  Wish List - Reagan $139.97  Wish List - Grillo/Duarte $403.37  Wish List -Comeau/Sylvia $440.33  Wish List - Luongo $152.97  Wish List - Carter $ 230.18  STEAM Chrome Boxes $5,000.00    **Total Expenses $8,459.35** |

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| **Income/Deposits**  DMS Spiritwear $40.00  Donation (Michaud) $27.50  Square 1 Art $1,784.46  **Total Deposits $ 1,851.96** |

**Ending Balance\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_$ 26,572.95**

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Julie E. James, Dighton PTO Treasurer

**Funds Appropriated for Specific Groups/Purchases**

Anti-bullying $500.00

Aquaponics $800.00

Field Trips ($1,000 per grade per year, $2,000 for grade 8)

Grade 8 EOY events $2,000.00