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

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| **Income/Deposits**DMS Spiritwear $40.00Donation (Michaud) $27.50Square 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