

Elm Creek Elementary Parent Teacher Organization (ECE PTO)
General Meeting

November 14, 2023 6:30pm
Elm Creek Elementary Media Center

Elm Creek Elementary



Helping Our Students Soar!

Treasurer's Report

This report was prepared by Elm Creek Elementary School Treasurer Renae F. Osorio, and reflects a summarization of the financial activities of the Elm Creek Elementary PTO bank accounts and anticipated expenses for the month of October 2023.

Old Account Balance: The ECE PTO account balance as of October 31, 2023 is a total of \$20.00

- Checking account balance: \$10.00
- Savings account balance: \$10.00

This account will remain open as part of the mis-use investigation.

This account was opened on September 14, 2023 to prevent the likelihood of mis-use tied to the other/old account as funds were raised for the Apex fun run.

New Account Balance: The New ECE PTO account balance as of October 31, 2023 is a total of \$41,951.30

- Checking account balance: \$41,941.30
- Savings account balance: \$10.00

Income:

- There is a total amount of \$39,796.61 in the checking account
 - Osseo Lions Club Donation \$1,000.00
 - Apex-Heritage Pay \$38,796.61

- There is a total of \$10.00 in the savings account, and there was no activity from last month.

Expenses:

- There is a total amount of \$43,386.52 in expenses:
 - Common Thread supplier reimbursement from fund mis-use \$1,705.38
 - Teacher Reimbursement from fund mis-use \$1,722.58
 - Katie Lauseng-PTO Website, PTO Emails, Tears Cheers, PTO meeting supplies Secretary of State paperwork, QR code reimbursement \$318.67
 - Kathleen Petersen-501(C)3 Reimbursement \$275.00
 - PTO Sponsored Conference Meals for October 10th and 17th \$300.00
 - Google PTO Email \$54.40
 - PTO Today Insurance with Crime Coverage \$789.00
 - Apex Staff Stipend \$4,860.00
 - APEX payment \$32,942.50
 - Baldwin Cleaning \$60.00
 - Cash Safe \$259.99
 - Staff PTO fund support reimbursement Dan Greogory \$99.00

Anticipated Expenses*:

There is a total of \$5,259.20 of anticipated expenses as of October 31,2023.

- Katie Lauseng- PTO Website - October \$16.99
- Turkey Bingo \$2,120.50
- Holiday Shoppe- Items for Holiday Shoppe \$275.00
- Volunteer Coordinator salary-PTO Portion \$2,846.71
(\$5,000 of the total of \$7,846.71 will be covered from MGF D donation)