

**Elm Creek Elementary Parent Teacher Organization (ECE PTO)
May 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 May 2024.

Old Account Balance: The ECE PTO account balance as of May 31, 2024 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 May 31, 2024 is a total of \$28,033.80

- Checking account balance: \$19,369.84
- Savings account balance: \$8,663.96

Income:

- There is a total amount of \$7,484.00 income deposited into the checking account:
 - School Carnival \$7,484.00
- There is a total of \$.81 deposited into savings account:
 - Credit dividends \$0.81

Expenses:

- There is a total amount of \$10,375.83 in expenses:
 - Google \$72.00
 - Cash withdrawal for School carnival-snack bar \$520.00

○ Cash withdrawal for School carnival-wristband & bag table	\$1,040.00
○ Famous Daves	\$553.25
○ Elm Creek Elementary	\$800.00
○ Megan Dischinger	\$162.09
○ Taylor Vernstrom	\$93.18
○ Amy Xiong	\$75.00
○ Lynn Schulte	\$75.00
○ Meghan Ward	\$75.00
○ Cami Wyman	\$75.00
○ Katie Lauseng	\$60.00
○ Marissa Gohl	\$700.00
○ Ivy Lace Mace	\$225.00
○ Heidi Jenson	\$105.92
○ Elm Creek Elementary	\$107.32
○ Megan Dischinger	\$111.99
○ Sandy Lindberg	\$335.00
○ Elm Creek Elementary	\$2,984.00
○ Elm Creek Elementary	\$722.50
○ David Farr-Magician	\$247.50
○ Katie Lauseng	\$10.82
○ Pilgrim Cleaners	\$62.00
○ Angela Carney	\$1,007.79
○ Kathleen Petersen	\$100.03
○ Go Daddy (Paypal)	\$16.99
○ Harland Clarke Check Order Billing	\$38.45

Anticipated Expenses*:

There is a total of \$3,246.71 of anticipated expenses as of May 31, 2024.

- Volunteer Coordinator salary-PTO Portion \$2,846.71*
(\$5,000 of the total of \$7,846.71 will be covered from MGF D donation)
- Field Day \$400.00