

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

February 13, 2024 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 January 2024.

Old Account Balance: The ECE PTO account balance as of January 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 January 31, 2024 is a total of \$40,568.07

- Checking account balance: \$40,558.07
- Savings account balance: \$10.00

Income:

- There is a total amount of \$229.96 income deposited into the checking account:
 - Box Tops for Education \$66.30
 - Frankie's Pizza \$163.66
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- 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 \$3,144.66 in expenses:
 - Google-PTO email account monthly fee \$60.00
 - Office Depot-PayPal \$18.15
 - Office Depot-PayPal \$15.12
 - Elm Creek Elementary \$2,000.00
 - Katie Lauseng \$59.12
 - Elm Creek Elementary \$750.00
 - Katie Lauseng \$225.28
 - Go Daddy (Paypal) PTO website for January monthly fee \$16.99

Anticipated Expenses*:

There is a total of \$3,040.58 of anticipated expenses as of January 31, 2024.

- Volunteer Coordinator salary-PTO Portion \$2,846.71
(\$5,000 of the total of \$7,846.71 will be covered from MGFDD donation)
- ECTV Field Trip \$193.87