

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

March 4, 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 February 2024.

Old Account Balance: The ECE PTO account balance as of February 29, 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 February 29, 2024 is a total of \$41,905.82

- Checking account balance: \$41,895.82
- Savings account balance: \$10.00

Income:

- There is a total amount of \$2,844.00 income deposited into the checking account:
 - Family Fun Dance \$2,844.00
- 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 \$1,568.75 in expenses:
 - Cash withdrawal for Family Fun Dance \$1,200.00
 - Katie Lauseng \$25.77
 - Google \$63.99
 - Alex Wallner Entertainment \$200.00
 - Go Daddy (Paypal) \$16.99
 - Pilgrims Cleaners \$62.00
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Anticipated Expenses*:

There is a total of \$3,440.58 of anticipated expenses as of February 29, 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)
- ECTV Field Trip \$193.87
- Spring Conference Meals \$450.00