

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

April 16, 2024 6:30pm  
Elm Creek Elementary Media Center

Elm Creek Elementary



Helping Our Students Soar!

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# 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 March 2024.*

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**Old Account Balance:** The ECE PTO account balance as of March 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.

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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 March 31, 2024 is a total of \$37,892.85

- Checking account balance: \$37,882.85
- Savings account balance: \$10.00

**Income:**

- There is a total amount of \$37,882.85 in the checking account, and there was no income deposited this month.
- 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 \$4,012.97 in expenses:
  - Elm Creek Elementary \$2,500.00
  - Angela Carney \$450.00
  - Katie Lauseng \$55.16
  - Marisa Herbert \$24.99
  - Google \$72.00
  - Oriental Trading (PayPal) \$893.83
  - Go Daddy (Paypal) \$16.99

**Anticipated Expenses\*:**

There is a total of \$10,346.71 of anticipated expenses as of March 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)
- School Carnival \$5,000.00
- Staff Appreciation Week \$2,500.00