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|---|-------------|---|---------------------|-------------------|---|
| Elm Creek Elementary School Parent Teacher Organization (ECE PTO) | | Elm Creek Elementary | | | |
| Prepared for the April 2025 PTO Reporting | |  | | | |
| March 2025 | Date | Amount | Delta | | |
| Checking Balance at month start | 3/1/2025 | \$46,880.75 | | | |
| Checking Balance at month end | 3/31/2025 | \$44,465.25 | -\$2,415.50 | | |
| Savings Balance at month start | 3/1/2025 | \$9,953.59 | | | |
| Savings Balance at month end | 3/31/2025 | \$9,954.52 | \$0.93 | | |
| Total Amount in PTO Accounts at Month End | | \$54,419.77 | | | |
| Checking Minus Liabilities (Outstanding Checks) | | \$42,532.04 | | | |
| Scholastic Dollars | | Amount | | | |
| Scholastic Dollars Balance at month start | 3/1/2025 | \$12,161.84 | | | |
| Scholastic Dollars Balance at month end | 3/31/2025 | \$9,423.03 | -\$2,738.81 | | |
| Expiring Scholastic Dollars | | \$0.00 | | | |
| Income-Checking | | Date | Check Number | Amount | Comments |
| <none> | | | | | |
| | | Total Receipts: | | \$0.00 | |
| Income-Savings | | Date | Check Number | Amount | Comments |
| Credit Dividends | 3/31/2025 | N/A | | \$0.93 | |
| | | Total Receipts: | | \$0.93 | |
| Income-Scholastic Dollars | | Date | Check Number | Amount | Comments |
| Scholastic Store Giveback Profit | 3/1/2025 | N/A | | \$0.56 | |
| Customer Rewards | 3/12/2025 | N/A | | \$200.00 | |
| | | Total Receipts: | | \$200.56 | |
| Expenses-Checking | | Date | Check Number | Amount | Comments |
| Google | 3/5/2025 | N/A | | \$96.00 | Google-PTO email account monthly fee |
| Joelle Tegland | 3/11/2025 | 1118 | | \$91.56 | Volunteer Appreciation |
| Erica Schmidt | 3/12/2025 | 1119 | | \$33.99 | Dance Glowsticks |
| Creative Product Sourcing, Inc. | 3/20/2025 | 1120 | | \$865.87 | D.A.R.E. T-Shirts (USPS Certified Mail delivered 3/27/2025) |
| Elm Creek Elementary | 3/20/2025 | 1121 | | \$799.50 | Lego Education Spike Essential kit |
| Go Daddy (Paypal) | 3/24/2025 | N/A | | \$21.99 | PTO Website |
| | | Total Expenses: | | \$1,908.91 | |
| <i>*Checks out of sequence None to report</i> | | Total Amount of Expenses with Payment Cashed | | \$209.55 | |
| | | Total Amount of Expenses with Payment Not Cashed | | \$1,699.36 | |
| Past Outstanding Checks | | Date | Check Number | Amount | Comments |
| ISD 279 | 12/12/2024 | 1100 | | \$188.00 | Turkey Bingo Food Services (sent by interbuilding mail in December) |
| Maria Sowden | 2/13/2025 | 1110 | | \$45.85 | Dance Decorations |
| | | Total Past Not Yet Cashed: | | \$233.85 | |
| Past Checks Cashed | | Date | Check Number | Amount | Comments |
| Dean-O-Mite Entertainment | 2/21/2025 | 1111 | | \$250.00 | Family Fun Dance DJ |
| Kathleen Petersen | 2/23/2025 | 1114 | | \$184.94 | Holiday Shoppe (\$40.62), Art Adventures (\$144.32) |
| Angela Carney | 2/24/2025 | 1116 | | \$371.01 | Spring Staff Conference Meals |
| Elm Creek Elementary | 2/26/2025 | 1117 | | \$1,400.00 | Author Guest Speaker + Books |
| | | Total Past Cashed: | | \$2,205.95 | |
| Expenses-Savings | | Date | Check Number | Amount | Comments |
| <none> | | N/A | N/A | \$0.00 | |
| | | Total Expenses: | | \$0.00 | |
| Expenses-Scholastic Dollars | | Date | Check Number | Amount | Comments |
| Sales Adj: Manual Decrement: Warehouse Purchase | 3/3/2025 | N/A | | \$1,905.48 | Library Replacement Books (\$321.72); End of Year and Family Reading Night Book Giveaway (\$1,583.76) |
| Scholastic Dollars Catalog Order | 3/16/2025 | N/A | | \$1,033.89 | Carnival Prizes |
| | | Total Expenses: | | \$2,939.37 | |
| Checking Reconciliation | | | | | |
| Income-Checking | | | | \$0.00 | |
| Expenses-Checking | | | | -\$209.55 | |
| Past Checks Cashed | | | | -\$2,205.95 | |
| Validation (Should Equal Checking Delta) | | | | -\$2,415.50 | Validation Confirmed! |
| Savings Reconciliation | | | | | |
| Income-Savings | | | | \$0.93 | |
| Expenses-Savings | | | | \$0.00 | |
| Validation (Should Equal Savings Delta) | | | | \$0.93 | Validation Confirmed! |
| Scholastic Dollars Reconciliation | | | | | |
| Income-Scholastic Dollars | | | | \$200.56 | |
| Expenses-Scholastic Dollars | | | | -\$2,939.37 | |
| Validation (Should Equal Savings Delta) | | | | -\$2,738.81 | Validation Confirmed! |