


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)	Elm Creek Elementary			
Prepared for the February 2025 PTO Reporting				
<b>February 2025</b>	<b>Date</b>	<b>Amount</b>	<b>Delta</b>	
Checking Balance at month start	2/1/2025	\$50,091.53		
Checking Balance at month end	2/28/2025	\$46,880.75	-\$3,210.78	
Savings Balance at month start	2/1/2025	\$9,952.75		
Savings Balance at month end	2/28/2025	\$9,953.59	\$0.84	
<b>Total Amount in PTO Accounts at Month End</b>		<b>\$56,834.34</b>		
Checking Minus Liabilities (Outstanding Checks)		\$44,440.95		
<b>Scholastic Dollars</b>		<b>Amount</b>		
Scholastic Dollars Balance at month start	2/1/2025	\$8,042.44		
Scholastic Dollars Balance at month end	2/28/2025	\$12,161.84	\$4,119.40	
Expiring Scholastic Dollars	8/3/2025	\$714.58		
<b>Income-Checking</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>
Steve Rice, Kayden & Cassidy Robinson's Grandpa	2/24/2025	N/A	\$100.00	Cash donation
Family Fun Dance	2/24/2025	N/A	\$1,200.00	Cash box return
Family Fun Dance	2/24/2025	N/A	\$1,729.50	Revenue
<b>Total Receipts:</b>			<b>\$3,029.50</b>	
<b>Income-Savings</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>
Credit Dividends	2/28/2025	N/A	\$0.84	
<b>Total Receipts:</b>			<b>\$0.84</b>	
<b>Income-Scholastic Dollars</b>	<b>Date</b>		<b>Amount</b>	<b>Comments</b>
Scholastic Store Giveback Profit	2/1/2025		\$0.63	
Scholastic 50% Profit Fee	2/16/2025		\$4,376.16	Not an actual transaction viewable in Scholastic, added for tax visibility
Multiple Fairs Reward	2/17/2025		\$707.69	
Scholastic Dollars Profit	2/17/2025		\$3,538.49	
Online Shopping Profit	2/24/2025		\$17.23	
Multiple Fairs Reward	2/24/2025		\$6.89	
<b>Total Receipts:</b>			<b>\$8,647.09</b>	
<b>Expenses-Checking</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>
Maria Sowden	2/4/2025	1108	\$223.57	Dance Snacks
Google	2/5/2025	N/A	\$96.00	Google-PTO email account monthly fee
Pilgrim Dry Cleaners	2/6/2025	1109	\$77.00	Cleaning Baldwin (Invoice 2/1/2025)
Maria Sowden	2/13/2025	1110	\$45.85	Dance Decorations
Family Fun Dance	2/20/2025	N/A	\$1,200.00	Cash boxes
Dean-O-Mite Entertainment	2/21/2025	1111	\$250.00	Family Fun Dance DJ
Taylor Vernstrom	2/23/2025	1112	\$102.72	SOAR Store
Elm Creek Elementary	2/23/2025	1113	\$200.00	Apex Fun Run Stipend (New 4th Grade Teacher)
Kathleen Petersen	2/23/2025	1114	\$184.94	Holiday Shoppe (\$40.62), Art Adventures (\$144.32)
Elm Creek Elementary	2/23/2025	1115	\$3,520.00	4th Grade Kindness Retreat
Go Daddy (Paypal)		N/A	\$21.99	PTO Website
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
<b>Total Expenses:</b>			<b>\$7,693.08</b>	
*Checks out of sequence None to report	<b>Total Amount of Expenses with Payment Cashed</b>		<b>\$5,441.28</b>	
	<b>Total Amount of Expenses with Payment Not Cashed</b>		<b>\$2,251.80</b>	
<b>Past Outstanding Checks</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>
ISD 279	12/12/2024	1100	\$188.00	Turkey Bingo Food Services
<b>Total Past Not Yet Cashed:</b>			<b>\$188.00</b>	
<b>Past Checks Cashed</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>
Elm Creek Elementary	1/31/2025	1107	\$799.00	Class Composer software (1 year license)
<b>Total Past Cashed:</b>			<b>\$799.00</b>	
<b>Expenses-Savings</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>
<none>	N/A	N/A	\$0.00	
<b>Total Expenses:</b>			<b>\$0.00</b>	
<b>Expenses-Scholastic Dollars</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>
Scholastic 50% Profit Fee	2/16/2025	N/A	\$4,376.16	Not an actual transaction viewable in Scholastic, added for tax visibility
Books Taken at Fair Adj	2/17/2025	N/A	\$151.53	Media Center Books Purchased by Media Specialist; Volunteer Stipend
<b>Total Expenses:</b>			<b>\$4,527.69</b>	
<b>Checking Reconciliation</b>				
Income-Checking			\$3,029.50	
Expenses-Checking			-\$5,441.28	
Past Checks Cashed			-\$799.00	
Validation (Should Equal Checking Delta)			-\$3,210.78	Validation Confirmed!
<b>Savings Reconciliation</b>				
Income-Savings			\$0.84	
Expenses-Savings			\$0.00	
Validation (Should Equal Savings Delta)			\$0.84	Validation Confirmed!
<b>Scholastic Dollars Reconciliation</b>				
Income-Scholastic Dollars			\$8,647.09	
Expenses-Scholastic Dollars			-\$4,527.69	
Validation (Should Equal Savings Delta)			\$4,119.40	Validation Confirmed!