


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)					
Prepared for the October 2024 PTO Reporting		Helping Our Students Succeed!			
September 2024	Date	Amount	Delta		
Checking Balance at month start	9/1/2024	\$14,327.25			
Checking Balance at month end	9/30/2024	\$13,627.98	-\$699.27		
Savings Balance at month start	9/1/2024	\$8,666.36			
Savings Balance at month end	9/30/2024	\$8,667.14	\$0.78		
Total Amount in PTO Accounts at Month End		\$22,295.12			
Income-Checking		Date	Check Number	Amount	Comments
Crew Carwash Fundraiser		9/13/2024	52180	\$8.75	Summer fundraiser
Branch Deposit		9/27/2024	N/A	\$285.00	Apex Cash and Check donations
		Total Receipts:		\$293.75	
Income-Savings		Date	Check Number	Amount	Comments
Credit Dividends		9/30/2024	N/A	\$0.78	
		Total Receipts:		\$0.78	
Expenses-Checking		Date	Check Number	Amount	Comments
Google		9/5/2024	electronic deduction	\$96.00	Google-PTO email account monthly fee
PTO Today		9/10/2024	1086	\$799.00	Insurance through October, 2025, including \$50K Crime Coverage
Common Thread Custom Apparel		9/10/2024	1087	\$276.16	PBIS and PTO Shirts
Bao Vang		9/13/2024	1088	\$81.03	Tears and Cheers Coffee and Donuts
Go Daddy (Paypal)		9/23/2024	electronic deduction	\$16.99	
		Total Expenses:		\$1,269.18	
*Checks out of sequence None to report		Total Amount of Expenses with Payment Cashed		\$993.02	
Past Checks Cashed		Date	Check Number	Amount	Comments
<none>					
		Total Past Cashed:		\$0.00	
Expenses-Savings		Date	Check Number	Amount	Comments
<none>		N/A	N/A	0	
		Total Expenses:		\$0.00	
Checking Reconciliation					
Income-Checking				\$293.75	
Expenses-Checking				-\$993.02	
Past Checks Cashed				\$0.00	
Validation (Should Equal Checking Delta)				-\$699.27	
Savings Reconciliation					
Income-Savings				\$0.78	
Expenses-Savings				\$0.00	
Validation (Should Equal Savings Delta)				\$0.78	
Anticipated Upcoming Income		Date	Check Number	Amount	Comments
Apex Fun Run		October 2024	N/A	\$49,070.01	Initial deposit from fundraiser
Apex Fun Run - Retainer		November 2024	N/A	\$3,064.95	Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)
		Total Anticipated Expenses:		\$52,134.96	
Anticipated Upcoming Expenses		Date	Check Number	Amount	Comments
Bao Vang for Sam's Club Purchases		October 2024	1089	\$70.54	Paper products for Turkey Bingo, PTO General Meetings
Elm Creek Elementary for ECTV Recording Equipment		October 2024	1090	\$427.68	
Pilgrim Dry Cleaners for Cleaning Baldwin		October 2024	1091	\$77.00	
ESGI Licenses		October 2024	TBD	\$0.00	\$984.00: Paid 2024-2025 on May 10, 2024, mistakenly added to this year, clearing going forward
Learning A-Z (RazKids) Licenses		October 2024	TBD	\$0.00	\$2,000.00: Paid 2024-2025 May 10, 2024, mistakenly added to September, clearing going forward
Monthly Reading Prizes for Reading Calendars, 2nd Grade		October 2024	TBD	\$300.00	
Turkey Bingo		November 2025	TBD	\$2,100.00	
Holiday Shoppe		December 2025	TBD	\$454.00	
Volunteer coordinator salary-PTO portion		January 2025	TBD	\$8,652.00	
Volunteer Appreciation		March 2025	TBD	\$500.00	
Field Days		June 2025	TBD	\$400.00	
School Patrol		June 2025	TBD	\$400.00	
Moonlight Bowling		June 2025	TBD	\$100.00	
		Total Anticipated Expenses:		\$13,481.22	