


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		<div> <div>Elm Creek Elementary</div> <div>  </div> </div>							
Prepared for the November 2024 PTO Reporting		Helping Our Students Succeed							
October 2024	Date	Amount	Delta						
Checking Balance at month start	10/1/2024	\$13,627.98							
Checking Balance at month end	10/31/2024	\$61,745.22	\$48,117.24						
Savings Balance at month start	10/1/2024	\$8,667.14							
Savings Balance at month end	10/31/2024	\$8,667.95	\$0.81						
Total Amount in PTO Accounts at Month End		\$70,413.17							
Income-Checking		Date	Check Number	Amount	Comments				
Apex Fun Run		10/3/2024	N/A	\$49,070.01	Initial deposit from fundraiser				
		Total Receipts:		\$49,070.01					
Income-Savings		Date	Check Number	Amount	Comments				
Credit Dividends		10/31/2024	N/A	\$0.81					
		Total Receipts:		\$0.81					
Expenses-Checking		Date	Check Number	Amount	Comments	Cashed?			
Bao Vang		10/4/2024	1089	\$70.54	Sam's Club purchases for Turkey Bingo, PTO General Meetings	Y			
Elm Creek Elementary		10/4/2024	1090	\$427.68	ECTV Recording Equipment	Y			
Pilgrim Dry Cleaners		10/5/2024	1091	\$77.00	Cleaning Baldwin	Y			
Google		10/7/2024	electronic deduction	\$84.40	Google-PTO email account monthly fee	Y			
Go Daddy (Paypal)		10/23/2024	electronic deduction	\$16.99		Y			
		Total Expenses:		\$676.61					
*Checks out of sequence None to report		Total Amount of Expenses with Payment Cashed		\$676.61					
Past Checks Cashed		Date	Check Number	Amount	Comments	Cashed?			
Common Thread Custom Apparel		9/10/2024	1087	\$276.16	PBIS and PTO Shirts	Y			
		Total Past Cashed:		\$276.16					
Expenses-Savings		Date	Check Number	Amount	Comments				
<none>		N/A	N/A	0					
		Total Expenses:		\$0.00					
Checking Reconciliation									
Income-Checking				\$49,070.01					
Expenses-Checking				-\$676.61					
Past Checks Cashed				-\$276.16					
Validation (Should Equal Checking Delta)				\$48,117.24					
Savings Reconciliation									
Income-Savings				\$0.81					
Expenses-Savings				\$0.00					
Validation (Should Equal Savings Delta)				\$0.81					
Anticipated Upcoming Income		Date	Check Number	Amount	Comments				
Apex Fun Run - Retainer		November 2024	N/A	\$3,120.94	Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)				
		Total Anticipated Income:		\$3,120.94					
Anticipated Upcoming Expenses		Date	Check Number	Amount	Comments				
Monthly Reading Prizes for Reading Calendars, 2nd Grade		October 2024	TBD	\$300.00					
Fall Staff Conference Meals		October 2024	1092	\$384.95					
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:		\$13,290.95					