

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		<div>Elm Creek Elementary</div> <div><div>PTO</div><div>Helping Our Students Succeed!</div></div>		
Prepared for the December 2024 PTO Reporting				
November 2024	Date	Amount	Delta	
Checking Balance at month start	11/1/2024	\$61,745.22		
Checking Balance at month end	11/30/2024	\$67,185.23	\$5,440.01	
Savings Balance at month start	11/1/2024	\$8,667.95		
Savings Balance at month end	11/30/2024	\$8,668.73	\$0.78	
Total Amount in PTO Accounts at Month End		\$75,853.96		
Scholastic Dollars	11/30/2024	\$8,041.85		
Income-Checking	Date	Check Number	Amount	Comments
Apex Fun Run	11/4/2024	N/A	\$3,120.94	Retainer
Turkey Bingo	11/19/2024	N/A	\$5,181.00	Cash box and revenue
		Total Receipts:	\$8,301.94	
Income-Savings	Date	Check Number	Amount	Comments
Credit Dividends	11/30/2024	N/A	\$0.78	
		Total Receipts:	\$0.78	
Expenses-Checking	Date	Check Number	Amount	Comments
Google	11/5/2024	N/A	\$96.00	Google-PTO email account monthly fee
Angela Carney	11/6/2024	1092	\$384.95	Fall Conference Meals
Cash Withdrawal	11/8/2024	N/A	\$900.00	Turkey Bingo cash boxes
Bao Vang	11/11/2024	1093	\$95.92	Staff Appreciation; National Principal Month
Melissa Elias	11/11/2024	1094	\$61.17	Pumpkin Run
Sara Yonak	11/11/2024	1095	\$182.00	Pumpkin Run
Cash Withdrawal	11/15/2024	N/A	\$900.00	Turkey Bingo cash boxes
Elm Creek Elementary	11/22/2024	1096	\$286.07	2nd Grade Reading Prizes
Go Daddy (Paypal)	11/25/2024	N/A	\$16.99	
Elm Creek Elementary	11/26/2024	1097	\$5,200.00	Apex Fun Run Stipend
Sarah Grenfell	11/26/2024	1098	\$104.59	Cash Bags; Principal Appreciation
		Total Expenses:	\$8,227.69	
		Total Amount of Expenses with Payment Cashed	\$2,861.93	
*Checks out of sequence None to report				
Past Checks Cashed	Date	Check Number	Amount	Comments
<none>	N/A	N/A	0	
		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			\$8,301.94	
Expenses-Checking			-\$2,861.93	
Past Checks Cashed			\$0.00	
Validation (Should Equal Checking Delta)			\$5,440.01	
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
Holiday Shoppe	December 2024	N/A	\$3,000.00	
Total Anticipated Income:			\$3,000.00	
Anticipated Upcoming Expenses	Date	Check Number	Amount	Comments
Turkey Bingo	November 2024	TBD	\$2,555.00	
Holiday Shoppe	December 2024	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:			\$13,061.00	