


<div> <div> <div>Elm Creek Elementary School Parent Teacher Organization (ECE PTO)</div> <div>Prepared for the January 2025 PTO Reporting</div> </div> <div> <div>Elm Creek Elementary</div> <div>  </div> </div> </div>				
December 2024	Date	Amount	Delta	
Checking Balance at month start	12/1/2024	\$67,185.23		
Checking Balance at month end	12/31/2024	\$63,004.87	-\$4,180.36	
Savings Balance at month start	12/1/2024	\$8,668.73		
Savings Balance at month end	12/31/2024	\$9,951.82	\$1,283.09	
Total Amount in PTO Accounts at Month End		\$72,956.69		
			Amount	
Scholastic Dollars	12/31/2024		\$8,041.85	
Income-Checking	Date	Check Number	Amount	Comments
Holiday Shoppe	12/13/2024	N/A	\$2,966.00	Revenue
		Total Receipts:	\$2,966.00	
Income-Savings	Date	Check Number	Amount	Comments
Transfer from Checking	12/28/2024	N/A	\$1,282.27	Increase funds to cover volunteer coordinator salary half + anticipated insurance
Credit Dividends	12/31/2024	N/A	\$0.82	
		Total Receipts:	\$1,283.09	
Expenses-Checking	Date	Check Number	Amount	Comments
Google	12/5/2024	N/A	\$96.00	Google-PTO email account monthly fee
Taylor Vernstrom	12/10/2024	1099	\$380.34	Holiday Shoppe
ISD 279	12/12/2024	1100	\$188.00	Turkey Bingo Food Services
Apex Leadership Co. MN	12/13/2024	1101	\$1,500.00	2025-2026 Booking Fee
Go Daddy (Paypal)	12/23/2024	N/A	\$21.99	PTO Website
Transfer to Savings	12/28/2024	N/A	\$1,282.27	Increase funds to cover volunteer coordinator salary half + anticipated insurance
		Total Expenses:	\$3,468.60	
		Total Amount of Expenses with Payment Cashed	\$1,780.60	
*Checks out of sequence None to report				
Past Checks Cashed	Date	Check Number	Amount	Comments
Melissa Elias	11/11/2024	1094	\$61.17	Pumpkin Run
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 Past Cashed:	\$5,365.76	
Expenses-Savings	Date	Check Number	Amount	Comments
<none>	N/A	N/A	\$0.00	
		Total Expenses:	\$0.00	
Checking Reconciliation				
Income-Checking			\$2,966.00	
Expenses-Checking			-\$1,780.60	
Past Checks Cashed			-\$5,365.76	
Validation (Should Equal Checking Delta)			-\$4,180.36	
Savings Reconciliation				
Income-Savings			\$1,283.09	
Expenses-Savings			\$0.00	
Validation (Should Equal Savings Delta)			\$1,283.09	
Anticipated Upcoming Income	Date	Check Number	Amount	Comments
<none>	N/A	N/A	0	
		Total Anticipated Income:	\$0.00	
Anticipated Upcoming Expenses	Date	Check Number	Amount	Comments
Turkey Bingo	November 2024	TBD	\$1,968.81	Remaining reimbursement, some (kitchen, plates) already paid
5th Grade SOAR Store	December 2024	TBD	\$99.69	Reimbursement request in progress
Volunteer coordinator salary-PTO portion	January 2025	TBD	\$9,152.00	
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:			\$12,620.50	