	Elm Creek Elementary			
Elm Creek Elementary School Parent Teacher Organization	DT			
(ECE PTO)	PI			
Prepared for the January 2025 PTO Reporting	Helping Our Students Soar!			
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	
5		, , , , ,	, ,	
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 Account	nts at Month End	\$72,956.69		
Pakalastia Dallasa	40/04/0004		Amount	
Scholastic Dollars	12/31/2024		\$8,041.85	
ncome-Checking	Date	Check Number	Amount	Comments
Holiday Shoppe	12/13/2024	N/A	\$2,966.00	
ionady enoppe	12/10/2021	Total Receipts:	\$2,966.00	1.070110
			,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ncome-Savings	Date	Check Number	Amount	Comments
ransfer from Checking	12/28/2024	N/A		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
SD 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	
Checks out of sequence None to report		Total Amount of Expenses with Payment Cashed	\$1,780.60	
Past Checks Cashed	Date	Check Number	Amount	Comments
	11/11/2024	1094		Pumpkin Run
Elm Creek Elementary	11/26/2024	1097	\$5,200.00	Apex Fun Run Stipend
Elm Creek Elementary		1097 1098	\$5,200.00 \$104.59	
Elm Creek Elementary	11/26/2024	1097	\$5,200.00	Apex Fun Run Stipend
Elm Creek Elementary Garah Grenfell	11/26/2024 11/26/2024	1097 1098 Total Past Cashed:	\$5,200.00 \$104.59 \$5,365.76	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Elm Creek Elementary Garah Grenfell Expenses-Savings	11/26/2024 11/26/2024 Date	1097 1098 Total Past Cashed: Check Number	\$5,200.00 \$104.59 \$5,365.76	Apex Fun Run Stipend
Elm Creek Elementary Barah Grenfell Expenses-Savings	11/26/2024 11/26/2024 Date	1097 1098 Total Past Cashed: Check Number N/A	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Elm Creek Elementary Garah Grenfell Expenses-Savings	11/26/2024 11/26/2024 Date	1097 1098 Total Past Cashed: Check Number	\$5,200.00 \$104.59 \$5,365.76	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Eim Creek Elementary Sarah Grenfell  Expenses-Savings  Knone>	11/26/2024 11/26/2024 Date	1097 1098 Total Past Cashed: Check Number N/A	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary Sarah Grenfell  Expenses-Savings <none> Checking Reconciliation</none>	11/26/2024 11/26/2024 Date	1097 1098 Total Past Cashed: Check Number N/A	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Melissa Elias Elm Creek Elementary Barah Grenfell  Expenses-Savings  Income-Checking Reconciliation  Income-Checking  Expenses-Checking  Expenses-Checking	11/26/2024 11/26/2024 Date	1097 1098 Total Past Cashed: Check Number N/A	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary  Barah Grenfell  Expenses-Savings  Knone>  Checking Reconciliation  Income-Checking  Expenses-Checking  Expenses-Checking	11/26/2024 11/26/2024 Date	1097 1098 Total Past Cashed: Check Number N/A	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary Sarah Grenfell  Expenses-Savings Innone>  Checking Reconciliation Income-Checking Expenses-Checking Past Checks Cashed	11/26/2024 11/26/2024 Date N/A	1097 1098 Total Past Cashed: Check Number N/A	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary Sarah Grenfell  Expenses-Savings Innone>  Checking Reconciliation Income-Checking Expenses-Checking Past Checks Cashed	11/26/2024 11/26/2024 Date N/A	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary Sarah Grenfell  Expenses-Savings  Frone>  Checking Reconciliation  ncome-Checking Expenses-Checking Past Checks Cashed  Val	11/26/2024 11/26/2024 Date N/A	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary Sarah Grenfell  Expenses-Savings  snone>  Checking Reconciliation ncome-Checking Expenses-Checking Past Checks Cashed	11/26/2024 11/26/2024 Date N/A	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary Sarah Grenfell  Expenses-Savings  Checking Reconciliation  ncome-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation  ncome-Savings	11/26/2024 11/26/2024 Date N/A	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary Sarah Grenfell  Expenses-Savings Innone  Checking Reconciliation Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings Expenses-Savings	11/26/2024 11/26/2024 Date N/A	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary Sarah Grenfell  Expenses-Savings  Innone>  Checking Reconciliation Innome-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Innome-Savings Expenses-Savings Expenses-Savings	11/26/2024 11/26/2024 Date N/A	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Em Creek Elementary Sarah Grenfell  Expenses-Savings Innone>  Checking Reconciliation Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings Expenses-Savings	11/26/2024 11/26/2024 Date N/A	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation
Expenses-Savings Income-Checking Reconciliation Expenses-Checking	11/26/2024 11/26/2024  Date  N/A  idation (Should E	1097 1098 Total Past Cashed: Check Number N/A Total Expenses: qual Checking Delta) Equal Savings Delta)	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$1,780.60 \$5,365.76 \$4,180.36 \$1,283.09 \$0.00 \$1,283.09	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments
Em Creek Elementary Sarah Grenfell  Expenses-Savings Innone>  Checking Reconciliation Innome-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Innome-Savings Expenses-Savings Expenses-Savings Expenses-Savings  Val  Anticipated Upcoming Income	11/26/2024 11/26/2024  Date  N/A  Idation (Should E  Alidation (Should E  Date  N/A	1097 1098 Total Past Cashed: Check Number N/A Total Expenses: qual Checking Delta) Equal Savings Delta) Check Number	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00 \$1,283.09	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments
Em Creek Elementary Sarah Grenfell  Expenses-Savings Innone>  Checking Reconciliation Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Expenses-Savings  Val  Anticipated Upcoming Income  Sarah	Date N/A  Date N/A  Idation (Should E  Alidation (Should E  N/A  Total	1097 1098 Total Past Cashed: Check Number N/A Total Expenses: qual Checking Delta) Equal Savings Delta) Check Number N/A	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00 \$1,283.09	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments
Em Creek Elementary Sarah Grenfell  Expenses-Savings Innone>  Checking Reconciliation Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Val  Anticipated Upcoming Income  Anticipated Upcoming Expenses	11/26/2024 11/26/2024  Date N/A  Idation (Should E  Alidation (Should E  N/A  Date  N/A  Total	1097 1098 Total Past Cashed: Check Number N/A Total Expenses: qual Checking Delta)  Equal Savings Delta)  Check Number N/A   Anticipated Income:	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00 \$1,283.09 Amount 0 \$0.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments  Comments  Comments
Em Creek Elementary Sarah Grenfell  Expenses-Savings  Schools Reconciliation  Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation  Income-Savings Expenses-Savings  Anticipated Upcoming Income  Santicipated Upcoming Expenses  Furkey Bingo	Date N/A  Date N/A  Idation (Should E  Alidation (Should E  N/A  Total	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:  qual Checking Delta)  Equal Savings Delta) Check Number N/A Anticipated Income:	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00 \$1,283.09 Amount 0 \$0.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments  Comments
Em Creek Elementary Sarah Grenfell  Expenses-Savings  Expenses-Savings  Checking Reconciliation  ncome-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation  ncome-Savings Expenses-Savings  Expenses-Savings  Expenses-Savings  Anticipated Upcoming Income  Expenses  Anticipated Upcoming Expenses  Furkey Bingo Eth Grade SOAR Store	11/26/2024 11/26/2024  Date  N/A  Ididation (Should E  Alidation (Should E  N/A  Total  Date  November 2024  December 2024	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:  qual Checking Delta)  Equal Savings Delta) Check Number N/A Anticipated Income:  Check Number TBD TBD	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00 \$1,283.09 Amount \$0.00 Amount \$1,968.81 \$99.69	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments  Comments  Comments
Em Creek Elementary Sarah Grenfell  Expenses-Savings  Checking Reconciliation  ncome-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation  ncome-Savings Expenses-Savings  Expenses-Savings  Expenses-Savings  Expenses-Savings  Expenses-Savings  Online Income  Anticipated Upcoming Income  Savings Expenses  Anticipated Upcoming Expenses  Furkey Bingo  Sth Grade SOAR Store  Volunteer coordinator salary-PTO portion	Date N/A  Date N/A  Date N/A  Total  Date N/A  Total  Date  November 2024  January 2025	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:  qual Checking Delta)  Equal Savings Delta) Check Number N/A Anticipated Income: Check Number TBD TBD TBD TBD	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$1,780.60 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00 \$1,283.09 Amount 0 \$0.00 Amount \$1,968.81 \$99.69 \$9,152.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments  Comments  Comments  Comments  Comments
Em Creek Elementary Sarah Grenfell  Expenses-Savings  Anticipated Upcoming Income  Expenses-Savings  Anticipated Upcoming Expenses  Furkey Bingo  Furkey Bingo  Following House Source  Furkey Bingo  Following Savings Expenses  Furkey Bingo  Following Following Expenses  Following Followin	Date N/A  Idation (Should E  Alidation (Should E  N/A  Total  Date N/A  Total  Date N/A  A  Date  November 2024  January 2025  March 2025	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:  qual Checking Delta)  Equal Savings Delta)  Check Number N/A Anticipated Income:  Check Number TBD TBD TBD TBD TBD	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00 Amount \$1,968.81 \$99.69 \$9,152.00 \$500.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments  Comments  Comments  Comments  Comments
Em Creek Elementary Sarah Grenfell  Expenses-Savings  schone>  Checking Reconciliation ncome-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation ncome-Savings Expenses-Savings  Val  Anticipated Upcoming Income schone>  Anticipated Upcoming Expenses  Furkey Bingo Sith Grade SOAR Store Volunteer Appreciation Volunteer Appreciation Field Days	Date N/A  Date N/A  Idation (Should E  Alidation (Should E  Date N/A  Date N/A  Total  Date November 2024 December 2024 January 2025 June 2025	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:  qual Checking Delta)  Equal Savings Delta)  Check Number N/A Anticipated Income: Check Number TBD TBD TBD TBD TBD TBD	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 \$1,780.60 \$5,365.76 \$4,180.36 \$1,283.09 \$0.00 \$1,283.09 Amount \$0,00 Amount \$1,968.81 \$99.69 \$9,152.00 \$500.00 \$400.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments  Comments  Comments  Comments  Comments
Em Creek Elementary Sarah Grenfell  Expenses-Savings  Anticipated Upcoming Income  Expenses-Savings  Anticipated Upcoming Expenses  Furkey Bingo  Furkey Bingo  Following House Source  Furkey Bingo  Following Savings Expenses  Furkey Bingo  Following Following Expenses  Following Followin	Date N/A  Idation (Should E  Alidation (Should E  N/A  Total  Date N/A  Total  Date N/A  A  Date  November 2024  January 2025  March 2025	1097 1098 Total Past Cashed: Check Number N/A Total Expenses:  qual Checking Delta)  Equal Savings Delta)  Check Number N/A Anticipated Income:  Check Number TBD TBD TBD TBD TBD	\$5,200.00 \$104.59 \$5,365.76 Amount \$0.00 \$0.00 \$2,966.00 -\$1,780.60 -\$5,365.76 -\$4,180.36 \$1,283.09 \$0.00 Amount \$1,968.81 \$99.69 \$9,152.00 \$500.00	Apex Fun Run Stipend Cash Bags; Principal Appreciation  Comments  Comments  Comments  Comments  Remaining reimbursement, some (kitchen, plates) already paid