


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		<div>Elm Creek Elementary</div> <div>Helping Our Students Succeed</div>		
Prepared for the June 2025 PTO Reporting				
May 2025	Date	Amount	Delta	
Checking Balance at month start	5/1/2025	\$36,755.28		
Checking Balance at month end	5/31/2025	\$37,317.38	\$562.10	
Savings Balance at month start	5/1/2025	\$9,955.42		
Savings Balance at month end	5/31/2025	\$9,956.35	\$0.93	
Total Amount in PTO Accounts at Month End		\$47,273.73		
Checking Minus Liabilities (Outstanding Checks)		\$35,683.68		
Scholastic Dollars		Amount		
Scholastic Dollars Balance at month start	5/1/2025	\$9,423.03		
Scholastic Dollars Balance at month end	5/31/2025	\$6,693.94	-\$2,729.09	
Expiring Scholastic Dollars		\$0.00		
Income-Checking	Date	Check Number	Amount	Comments
Michael Taube	4/28/2025	N/A	\$1.00	Testing PayPal Payments (Donations, Event Payments) - Realized on 5/29/2025 through PayPal Transfer
Box Tops for Education (General Mills)	5/6/2025	4995107	\$18.60	April 2025 Payout
Hailee Mahan	5/9/2025	N/A	\$30.00	Carnival Payment via PayPal - Realized on 5/29/2025 through PayPal Transfer
Brady Precord	5/9/2025	N/A	\$10.00	Carnival Payment via PayPal - Realized on 5/29/2025 through PayPal Transfer
Brady Precord	5/9/2025	N/A	\$10.00	Carnival Payment via PayPal - Realized on 5/29/2025 through PayPal Transfer
Carnival	5/12/2025	N/A	\$2,230.00	Cash box return
Carnival	5/12/2025	N/A	\$5,773.00	Revenue
Mamaharv Inc (Cullen's Ice Cream)	5/27/2025	3072	\$298.50	Carnival Vendor Donation
Total Receipts:			\$8,371.10	
Income-Savings	Date	Check Number	Amount	Comments
Credit Dividends	5/31/2025	N/A	\$0.93	
Total Receipts:			\$0.93	
Income-Scholastic Dollars	Date	Amount	Comments	
Multiple Fairs Reward	5/5/2025	N/A	\$492.84	BOGO Book Fair
Customer Rewards	5/6/2025	N/A	\$200.00	BOGO Book Fair
Online Shopping Profit	5/21/2025	N/A	\$13.93	Scholastic Magazines - K & 2nd grade
Multiple Fairs Reward	5/21/2025	N/A	\$5.58	Scholastic Magazines - K & 2nd grade
Scholastic Dollars Catalog Refund	5/28/2025	N/A	\$770.00	Scholastic Magazines - K & 2nd grade (order reduction)
Total Receipts:			\$1,482.35	
Expenses-Checking	Date	Check Number	Amount	Comments
PayPal Fee	4/28/2025	N/A	\$0.11	Testing PayPal Payments (Donations, Event Payments) - Realized on 5/29/2025 through PayPal Transfer
Taylor Vernstrom	5/2/2025	1131	\$71.64	5th Grade SOAR Store
Famous Dave's	5/2/2025	1132	\$502.35	Staff Appreciation Week
Marissa Gohl (Tasty Tostadas)	5/2/2025	1133	\$780.00	Staff Appreciation Week
Google	5/5/2025	N/A	\$96.00	Google-PTO email account monthly fee
Megan Dischinger	5/6/2025	1134	\$237.76	Carnival - CD Player; Pop, Candy
Elm Creek Elementary	5/6/2025	1135	\$500.00	5th Grade Fishing Club
Olive Garden	5/7/2025	1136	\$677.85	Staff Appreciation Week
Sandra Lindberg	5/8/2025	1137	\$146.30	Field Days - Freezies
Withdrawal	5/8/2025	N/A	\$2,230.00	Carnival Cash Boxes
PayPal Fee	5/9/2025	N/A	\$0.78	Carnival Payment via PayPal - Realized on 5/29/2025 through PayPal Transfer
PayPal Fee	5/9/2025	N/A	\$0.32	Carnival Payment via PayPal - Realized on 5/29/2025 through PayPal Transfer
PayPal Fee	5/9/2025	N/A	\$0.32	Carnival Payment via PayPal - Realized on 5/29/2025 through PayPal Transfer
Eleanor Chovan	5/12/2025	1138	\$56.07	Maud Hart Lovelace
Megan Dischinger	5/12/2025	1139	\$82.83	Carnival - Poster printing
Heidi Janssen	5/15/2025	1140	\$110.70	Carnival - Photo booth props, tattoos
Pilgrim Dry Cleaners	5/20/2025	1141	\$75.00	Cleaning Baldwin
Angela Carney	5/20/2025	1142	\$777.19	Staff Appreciation Week
Erica Schmidt	5/21/2025	1143	\$33.99	Dance Glowsticks - Replacement for Lost Check 1119
Joelle Tegland	5/21/2025	1144	\$418.00	Volunteer Appreciation
Elm Creek Elementary	5/21/2025	1145	\$250.00	SPED Sensory Tools
Go Daddy (Paypal)	5/22/2025	N/A	\$21.99	PTO Website - Realized on 5/29/2025 through PayPal Transfer
Total Expenses:			\$7,069.20	
Total Amount of Expenses with Payment Cashed			\$5,435.50	
*Checks out of sequence	Total Amount of Expenses with Payment Not Cashed			\$1,633.70
Past Outstanding Checks	Date	Check Number	Amount	Comments
<none>				
Total Past Not Yet Cashed:			\$0.00	
Past Checks Cashed	Date	Check Number	Amount	Comments
Kelsey Schweikert	4/10/2025	1123	\$500.00	Carnival Face Painting
Stefan Hines	4/16/2025	1125	\$300.00	Carnival Balloon Twisters
Elm Creek Elementary	4/25/2025	1129	\$773.50	5th Grade End of Year Celebration
Elm Creek Elementary	4/25/2025	1130	\$800.00	Images of the World Speakers K-5
Total Past Cashed:			\$2,373.50	
Expenses-Savings	Date	Check Number	Amount	Comments
<none>				
Total Expenses:			\$0.00	
Expenses-Scholastic Dollars	Date	Check Number	Amount	Comments
Books Taken at Fair Adjustment	5/5/2025	N/A	\$710.07	BOGO Book Fair
Sales Adjustment: Scholastic Dollars Catalog Order	5/15/2025	N/A	\$2,057.62	Giveaway Books
Sales Adjustment: Scholastic Dollars Catalog Order	5/22/2025	N/A	\$1,443.75	Scholastic Magazines - K & 2nd grade
Total Expenses:			\$4,211.44	
Checking Reconciliation				
Income-Checking			\$8,371.10	
Expenses-Checking			-\$5,435.50	
Past Checks Cashed			-\$2,373.50	
Validation (Should Equal Checking Delta)			\$562.10	Validation Confirmed!
Savings Reconciliation				
Income-Savings			\$0.93	
Expenses-Savings			\$0.00	
Validation (Should Equal Savings Delta)			\$0.93	Validation Confirmed!
Scholastic Dollars Reconciliation				
Income-Scholastic Dollars			\$1,482.35	
Expenses-Scholastic Dollars			-\$4,211.44	
Validation (Should Equal Savings Delta)			-\$2,729.09	Validation Confirmed!