


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary			
					
Prepared for the May 2025 PTO Reporting					
April 2025	Date	Amount	Delta		
Checking Balance at month start	4/1/2025	\$44,465.25			
Checking Balance at month end	4/30/2025	\$36,755.28	-\$7,709.97		
Savings Balance at month start	4/1/2025	\$9,954.52			
Savings Balance at month end	4/30/2025	\$9,955.42	\$0.90		
Total Amount in PTO Accounts at Month End		\$46,710.70			
Checking Minus Liabilities (Outstanding Checks)		\$34,347.79			
Scholastic Dollars		Amount			
Scholastic Dollars Balance at month start	4/1/2025	\$9,423.03			
Scholastic Dollars Balance at month end	4/30/2025	\$9,423.03	\$0.00		
Expiring Scholastic Dollars		\$0.00			
Income-Checking		Date	Check Number	Amount	Comments
<none>					
		Total Receipts:		\$0.00	
Income-Savings		Date	Check Number	Amount	Comments
Credit Dividends		4/30/2025	N/A	\$0.90	
		Total Receipts:		\$0.90	
Income-Scholastic Dollars		Date		Amount	Comments
<none>					
		Total Receipts:		\$0.00	
Expenses-Checking		Date	Check Number	Amount	Comments
Common Thread Custom Apparel		4/1/2025	1122	\$585.00	Carnival Bags (USPS Certified Mail delivered 4/12/2025)
Google		4/7/2025	N/A	\$96.00	Google-PTO email account monthly fee
Kelsey Schweikert		4/10/2025	1123	\$500.00	Carnival Face Painting
Elm Creek Elementary		4/10/2025	1124	\$2,400.00	Camp Baldwin
Stefan Hines		4/16/2025	1125	\$300.00	Carnival Balloon Twisters
Harland Clarke Check Order Billing		4/16/2025	N/A	\$45.80	Checks reorder
Oriental Trading Company		4/18/2025	N/A	\$1,532.52	Carnival Prizes
Sarah Grenfell		4/21/2025	1126	\$1,026.86	Carnival Candy, Wristbands, Decorations
Megan Dischinger		4/22/2025	1127	\$102.58	Carnival Candy Cake
Go Daddy (Paypal)		4/23/2025	N/A	\$21.99	PTO Website
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 Expenses:		\$8,184.25	
		Total Amount of Expenses with Payment Cashed		\$5,810.75	
<i>*Checks out of sequence</i> <i>*1128 - Voided; Reimbursement / payment request submitted for 5th Grade End of Year Celebration for payment to Dave Schulte (Dazzling Dave) replaced by Elm Creek Elementary request</i>		Total Amount of Expenses with Payment Not Cashed		\$2,373.50	
Past Outstanding Checks		Date	Check Number	Amount	Comments
Erica Schmidt		3/12/2025	1119	\$33.99	Dance Glowsticks
		Total Past Not Yet Cashed:		\$33.99	
Past Checks Cashed		Date	Check Number	Amount	Comments
ISD 279		12/12/2024	1100	\$188.00	Turkey Bingo Food Services (sent by interbuilding mail in December)
Maria Sowden		2/13/2025	1110	\$45.85	Dance Decorations
Creative Product Sourcing, Inc.		3/20/2025	1120	\$865.87	D.A.R.E. T-Shirts (USPS Certified Mail delivered 3/27/2025)
Elm Creek Elementary		3/20/2025	1121	\$799.50	Lego Education Spike Essential kit
		Total Past Cashed:		\$1,899.22	
Expenses-Savings		Date	Check Number	Amount	Comments
<none>					
		Total Expenses:		\$0.00	
Expenses-Scholastic Dollars		Date	Check Number	Amount	Comments
<none>					
		Total Expenses:		\$0.00	
Checking Reconciliation					
Income-Checking				\$0.00	
Expenses-Checking				-\$5,810.75	
Past Checks Cashed				-\$1,899.22	
Validation (Should Equal Checking Delta)				-\$7,709.97	Validation Confirmed!
Savings Reconciliation					
Income-Savings				\$0.90	
Expenses-Savings				\$0.00	
Validation (Should Equal Savings Delta)				\$0.90	Validation Confirmed!
Scholastic Dollars Reconciliation					
Income-Scholastic Dollars				\$0.00	
Expenses-Scholastic Dollars				\$0.00	
Validation (Should Equal Savings Delta)				\$0.00	Validation Confirmed!