

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary PTO Helping Our Students Succeed!			
Prepared for the February 2025 PTO Reporting					
January 2025	Date	Amount	Delta		
Checking Balance at month start	1/1/2025	\$63,004.87			
Checking Balance at month end	1/31/2025	\$50,091.53	-\$12,913.34		
Savings Balance at month start	1/1/2025	\$9,951.82			
Savings Balance at month end	1/31/2025	\$9,952.75	\$0.93		
Total Amount in PTO Accounts at Month End		\$60,044.28			
Scholastic Dollars	1/31/2025		\$8,042.44		
Income-Checking	Date	Check Number	Amount	Comments	
Red's Savoy Pizza	1/16/2025	10516	\$60.00	December, 2024, Dine to Donate	
Box Tops for Education (General Mills)	1/16/2025	4940830	\$41.70	Earnings March 2, 2024 - November 1, 2024	
		Total Receipts:	\$101.70		
Income-Savings	Date	Check Number	Amount	Comments	
Credit Dividends	1/31/2025	N/A	\$0.93		
		Total Receipts:	\$0.93		
Expenses-Checking	Date	Check Number	Amount	Comments	
Pilgrim Dry Cleaners	12/19/2024	1102	\$77.00	Cleaning Baldwin (Mailed in January)	
Heather Oakley-Thompson	1/2/2025	1103	\$1,968.81	Turkey Bingo	
Taylor Vernstrom	1/4/2025	1104	\$99.69	5th Grade SOAR Store	
Google	1/6/2025	N/A	\$96.00	Google-PTO email account monthly fee	
Sara Yonak	1/10/2025	1105	\$99.55	Moonlight Bowling	
Elm Creek Elementary	1/16/2025	1106	\$9,152.00	Volunteer Coordinator Salary (PTO half)	
Go Daddy (Paypal)	1/23/2025	N/A	\$21.99	PTO Website	
Elm Creek Elementary	1/31/2025	1107	\$799.00	Class Composer software (1 year license)	
		Total Expenses:	\$12,314.04		
		Total Amount of Expenses with Payment Cashed	\$11,515.04		
*Checks out of sequence None to report					
Past Checks Cashed	Date	Check Number	Amount	Comments	
Apex Leadership Co. MN	12/13/2024	1101	\$1,500.00	2025-2026 Booking Fee	
		Total Past Cashed:	\$1,500.00		
Expenses-Savings	Date	Check Number	Amount	Comments	
<none>	N/A	N/A	\$0.00		
		Total Expenses:	\$0.00		
Checking Reconciliation					
Income-Checking			\$101.70		
Expenses-Checking			-\$11,515.04		
Past Checks Cashed			-\$1,500.00		
Validation (Should Equal Checking Delta)			-\$12,913.34		
Savings Reconciliation					
Income-Savings			\$0.93		
Expenses-Savings			\$0.00		
Validation (Should Equal Savings Delta)			\$0.93		
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	
Volunteer Appreciation	March 2025	TBD	\$500.00		
Field Days	June 2025	TBD	\$400.00		
School Patrol	June 2025	TBD	\$400.00		
		Total Anticipated Expenses:	\$1,300.00		