Elm Creek Elementary School Parent Teacher Organization (ECE PTO)

Elm Creek Elementary PTO — Helping Our Students Soar!

Prepared for the November 2026 PTO Reporting

Prepared By: Karrie Pastorek, Treasurer

Reviewed By: Board Meeting 11/3/26

October 2026	Date	Amount	Delta
Checking Balance at month start	10/1/2026	$44,329.07	
Checking Balance at month end	10/31/2026	$103,680.45	$59,351.38
Savings Balance at month start	10/1/2026	$9,970.96	
Savings Balance at month end	10/31/2026	$9,971.89	$0.93
Total Amount in PTO Accounts at Month End		**$113,652.34**	
Checking Minus Liabilities (Outstanding Checks)		**$96,230.11**	

Scholastic Dollars		Amount	
Scholastic Dollars Balance at month start	10/1/2026	$6,741.00	
Scholastic Dollars Balance at month end	10/31/2026	$9,566.77	$2,825.77
Expiring Scholastic Dollars	5/14/2027	$200.00	

External (PayPal, HeritagePay, etc.)			
Balance at month start	10/1/2026	$0.00	
Balance at month end	10/31/2026	$0.00	$0.00

Income-Checking	Date	Check Number	Amount	Comments
Fun Run	10/14/2026	External	$62,089.25	FunHub
Fun Run	10/15/2026	Cash/Checks	$2,535.00	Fun Run - Cash & Check donations
Fun Run	10/26/2026	External	$279.16	Donation match
		Total Receipts:	$64,903.41	

Income-Savings	Date	Check Number	Amount	Comments
Credit Dividends	10/31/2026	N/A	$0.93	
		Total Receipts:	$0.93	

Income-Scholastic Dollars	Date		Amount	Comments
Scholastic Dollars Profit	10/29/2026	N/A	$3,108.86	Fall Book Fair
Customer Rewards	10/29/2026	N/A	$200.00	Fall Book Fair
		Total Receipts:	$3,308.86	

Income-External	Date	Source	Amount	Comments
None				
		Total Receipts:	$0.00	

Expenses-Checking	Date	Check Number	Amount	Comments
Angela Carney	10/2/2026	1222	$1,349.72	Fun Run
State of Fun	10/6/2026	1223	$570.00	Fun Run
Mackenzie Fisher	10/8/2026	1224	$536.75	Holiday Shop - Gift Bags, Craft Kits, Labels, and Tissue
Google	10/5/2026	N/A	$112.00	Google-PTO email account monthly fee
Blackwater Coffee & Cafe	10/11/2026	1225	$194.63	1st day of school coffee for teachers
Amber Barvels	10/13/2026	1226	$846.47	Fall Conference Meals
Fun Run voided check	10/13/2026	1227	$0.00	Fun Hub needed voided check for deposit of funds
The 32nd Collective	10/19/2026	1228	$6,685.71	Fun Run Shirts and Prizes
Angela Carney	10/19/2026	1229	$634.53	Fun Run Event and Prizes
Kathleen Peterson	10/19/2026	1230	$191.15	Childcare, Baldwin, Tears & Cheers
Kathleen Peterson	10/21/2026	1231	$100.00	Gift Card
PTO Today	10/22/2026	ACH	$819.00	Insurance
GoDaddy (Paypal)	10/23/2026	N/A	$21.99	PTO Website
		Total Expenses:	$12,061.95	
***Checks out of sequence**		***Total Amount of Expenses with Payment Cashed***	**$4,611.61**	
		Total Amount of Expenses with Payment Not Cashed	**$7,450.34**	

Past Outstanding Checks	Date	Check Number	Amount	Comments
		Total Past Not Yet Cashed:	$0.00	

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October 2026	Date	Amount	Delta	
Past Checks Cashed	**Date**	**Check Number**	**Amount**	**Comments**
Nicole Hurt	9/15/2026	1220	$940.42	Carnival Prizes, Decorations; Staff Appreciation Week; Carnival Game; PTO General Meeting Pizza Party
		Total Past Cashed:	$940.42	
Expenses-Savings	**Date**	**Check Number**	**Amount**	**Comments**
None				
		Total Expenses:	**$0.00**	
Expenses-Scholastic Dollars	**Date**		**Amount**	**Comments**
Books Taken at Fair Adj	10/29/2026	N/A	$109.80	Volunteer $10 Credits
Books Taken at Fair Adj	10/29/2026	N/A	$232.01	Free Book Vouchers
Books Taken at Fair Adj	10/29/2026	N/A	$141.28	Library Books
		Total Expenses:	**$483.09**	
Expenses-External	**Date**	**Source**	**Amount**	**Comments**
None				
		Total Expenses:	**$0.00**	
Checking Reconciliation				
Income-Checking			$64,903.41	
Expenses-Checking			-$4,611.61	
Past Checks Cashed			-$940.42	
		Validation (Should Equal Checking Delta)	**$59,351.38**	***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			$3,308.86	
Expenses-Scholastic Dollars			-$483.09	
		Validation (Should Equal Savings Delta)	**$2,825.77**	***Validation Confirmed!***
External Reconciliation				
Income-External			$0.00	
Expenses-External			$0.00	
		Validation (Should Equal Savings Delta)	**$0.00**	***Validation Confirmed!***