

**Elm Creek Elementary School Parent Teacher Organization
(ECE PTO)**

July 20-August 31, 2024 Treasurer's Report



This report was prepared by 2024-2025 Elm Creek Elementary Treasurer, Michael Taube, and reflects a summarization of the financial activities of the Elm Creek Elementary PTO bank accounts from **July 20, 2024 through August 31, 2024.**

The corresponding Financial Activity Report covers **June 1, 2024, through August 31, 2024.**

Effective July 20, 2024, the 2024-2025 Elm Creek PTO Treasurer, Michael Taube assumed responsibilities of the Elm Creek Elementary PTO bank accounts. At Topline Federal Credit Union and the Paypal account.

Michael Taube

The previous account will remain open and in Katie Lauseng's (2023-2024 PTO President) name as part of the mis-use investigation. Katie will continue to work with the Maple Grove police on the investigation and contact the 2024-2025 Elm Creek PTO board with updates as they unfold. Future Treasurer's Reports will only mention this account if there are updates to share.

Account Balance as of August 31, 2024, is a total of : \$22,993.61

- **Checking account balance:** \$14,327.25
- **Savings account balance:** \$8,666.36

Income:

- There was a total amount of \$101.43 deposited into the checking account:
 - Dine-to-Donate Fundraiser: Cafe Zupas \$101.43
- \$1.62 deposited in the savings account for Credit Dividends.

Expenses:

- There were a total of \$110.63 in expenses.
 - Go Daddy (Paypal) PTO website for July monthly fee \$16.99
 - Google-PTO email account monthly fee August \$72.00
 - Go Daddy (Paypal) PTO website for August monthly fee \$16.99

Anticipated Expenses:

There is a total of \$10,830.71 of anticipated expenses as of August 31, 2024.

- ESGI Licenses \$984.00
- Learning A-Z (RazKids) Licenses \$2,000.00
- Volunteer coordinator salary-PTO portion \$7,846.71