

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

September 1 - September 30, 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 **September 1, 2024 through September 30, 2024.**

The corresponding Financial Activity Report covers **September 1, 2024, through September 30, 2024.**

Michael Taube

Account Balance as of September 30, 2024, is a total of : \$22,295.12

- **Checking account balance:** \$13,627.98
- **Savings account balance:** \$8,667.14

Income:

- There was a total amount of \$293.75 deposited into the checking account:
 - Crew Carwash Fundraiser: \$8.75
 - Apex Cash and Check donations: \$285.00
- \$0.78 deposited in the savings account for Credit Dividends.

Expenses:

- There were a total of \$1,269.18 in expenses.
 - Google-PTO email account monthly fee September \$96.00
 - PTO Today insurance through October, 2025 \$799.00
 - Common Thread Custom Apparel for t-shirts \$276.16
 - Bao Vang for Tears and Cheers reimbursement \$81.03
 - Go Daddy (Paypal) PTO website for September fee \$16.99

Anticipated Income:

There is a total of \$52,134.96 of anticipated income as of September 30, 2024.

- Apex Fun Run \$49,070.01
- Apex Fun Run - Retainer \$3,064.95

Anticipated Expenses:

There is a total of \$13,481.22 of anticipated expenses as of September 30, 2024.

- Bao Vang for Sam's Club Purchases (paper products) \$70.54
- Elm Creek Elementary for ECTV Recording Equipment \$427.68
- Pilgrim Dry Cleaners for Cleaning Baldwin \$77.00
- ~~ESGI Licenses \$984.00~~
- ~~Learning A-Z (RazKids) Licenses \$2,000.00~~
- Monthly Reading Prizes for Reading Calendars, 2nd Grade \$300.00
- Turkey Bingo \$2,100.00
- Holiday Shoppe \$454.00
- Volunteer coordinator salary-PTO portion \$8,652.00
- Volunteer Appreciation \$500.00
- Field Days \$400.00
- School Patrol \$400.00
- Moonlight Bowling \$100.00

Note: The ESGI and Learning A-Z (RazKids) Licenses for the 2024-2025 school year were paid May 10, 2024, and were mistakenly added to the August and September reporting. They will be removed going forward.