

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

October 1 - October 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 **October 1, 2024 through October 31, 2024.**

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

Michael Taube

Account Balance as of October 31, 2024, is a total of : \$70,413.17

- **Checking account balance:** \$61,745.22
- **Savings account balance:** \$8,667.95

Income:

- There was a total amount of \$49,070.01 deposited into the checking account:
 - Apex Fun Run Fundraiser: \$49,070.01
- \$0.81 deposited in the savings account for Credit Dividends.

Expenses:

- There were a total of \$676.61 in expenses.
 - Bao Vang for Sam's Club purchases for Turkey Bingo, PTO General Meetings \$70.54
 - Elm Creek Elementary for ECTV Recording Equipment \$427.68
 - Pilgrim Dry Cleaners for Cleaning Baldwin \$77.00
 - Google-PTO email account monthly fee September \$84.40
 - Go Daddy (Paypal) PTO website for September fee \$16.99

Anticipated Expenses:

There is a total of \$13,290.95 of anticipated expenses as of October 31, 2024.

- Monthly Reading Prizes for Reading Calendars, 2nd Grade \$300.00
- Fall Staff Conference Meals \$384.95
- 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