

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

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

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

Scholastic dollars were added for visibility and transparency to this and the Financial Activity Report with the goal of enhancing by adding transaction information in future reports.

Michael Taube

Account Balance as of November 30, 2024, is a total of : \$75,853.96

- **Checking account balance:** \$67,185.23
- **Savings account balance:** \$8,668.73

- **Scholastic** \$8,041.85
 - Not included in above total

Income:

- There was a total amount of \$8,301.94 deposited into the checking account:
 - Apex Fun Run Fundraiser (Retainer): \$3,120.94
 - Turkey Bingo (Cash box and revenue): \$5,181.00
- \$0.78 deposited in the savings account for Credit Dividends.

Expenses:

- There were a total of \$8,227.69 in expenses.
 - Google - PTO email account monthly fee \$96.00
 - Angela Carney - Fall Conference Meals \$384.95
 - Cash Withdrawal - Turkey Bingo \$900.00
 - Bao Vang - Staff Appreciation; National Principal Month \$95.92
 - Melissa Elias - Pumpkin Run \$61.17
 - Sara Yonak - Pumpkin Run \$182.00
 - Cash Withdrawal - Turkey Bingo \$900.00
 - Elm Creek Elementary - 2nd Grade Reading Prizes \$286.07
 - Go Daddy (Paypal) - PTO website \$16.99
 - Elm Creek Elementary - Apex Fun Run Stipend (Teachers) \$5,200.00
 - Sarah Grenfell - Cash Bags; Principal Appreciation \$104.59

Anticipated Income:

There is a total of \$3,000 of anticipated income as of November 30, 2024.

- Holiday Shoppe \$3,000.00

Anticipated Expenses:

There is a total of \$13,061.00 of anticipated expenses as of November 30, 2024.

- Turkey Bingo \$2,555.00
- 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