

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

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

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

*Michael Taube*

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**Account Balance as of December 31, 2024, is a total of : \$72,956.69**

- **Checking account balance:** \$63,004.87
- **Savings account balance:** \$9,951.82
  
- **Scholastic** \$8,041.85
  - Not included in above total

**Income:**

- There was a total amount of \$2,966.00 deposited into the checking account:
  - Holiday Shoppe revenue: \$2,966.00
- There was a total amount of \$1,283.09 deposited in the savings account:
  - Transfer from Checking - Vol Coord salary half + Insurance \$1,282.27
  - Credit Dividends \$0.82

**Expenses:**

- There were a total of \$3,468.60 in expenses.
  - Google - PTO email account monthly fee \$96.00
  - Taylor Vernstrom - Holiday Shoppe \$380.34
  - ISD 279 - Turkey Bingo Food Services \$188.00
  - Apex Leadership Co. MN - 2025-2026 Booking Fee \$1,500.00
  - Go Daddy (Paypal) - PTO Website \$21.99
  - Transfer to Savings - Vol Coord salary half + Insurance \$1,282.27

**Anticipated Income:**

There is a total of \$0 of anticipated income as of December 31, 2024.

**Anticipated Expenses:**

There is a total of \$12,620.50 of anticipated expenses as of December 31, 2024.

- Turkey Bingo \$1,968.81
- 5th Grade SOAR Store \$99.69
- Volunteer coordinator salary-PTO portion \$9,152.00
- Volunteer Appreciation \$500.00
- Field Days \$400.00
- School Patrol \$400.00
- Moonlight Bowling \$100.00