

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

January 1 - January 31, 2025 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 **January 1, 2025, through January 31, 2025.**

The corresponding Financial Activity Report covers **January 1, 2025, through January 31, 2025.**

Michael Taube

Account Balance as of January 31, 2025, is a total of : \$60,044.28

- **Checking account balance:** \$50,091.53
- **Savings account balance:** \$9,952.75

- **Scholastic** \$8,042.44
 - Not included in above total

Income:

- There was a total amount of \$101.70 deposited into the checking account:
 - Red's Savoy Pizza Dine to Donate: \$60.00
 - Box Tops for Education (General Mills): \$41.70
- There was a total amount of \$0.93 deposited in the savings account:
 - Credit Dividends \$0.93

Expenses:

- There were a total of \$12,314.04 in expenses.
 - Pilgrim Dry Cleaners - Cleaning Baldwin \$77.00
 - Heather Oakley-Thompson - Turkey Bingo \$1,968.81
 - Taylor Vernstrom - 5th Grade SOAR Store \$99.69
 - Google - Google-PTO email account monthly fee \$96.00
 - Sara Yonak - Moonlight Bowling \$99.55
 - Elm Creek Elementary - Volunteer Coordinator Salary \$9,152.00
 - Go Daddy (Paypal) - PTO Website \$21.99
 - Elm Creek Elementary - Class Composer (1 year license) \$799.00

Anticipated Income:

There is a total of \$0 of anticipated income as of January 31, 2025.

Anticipated Expenses:

There is a total of \$1,300.00 of anticipated expenses as of January 31, 2025.

- Volunteer Appreciation \$500.00
- Field Days \$400.00
- School Patrol \$400.00