

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

February 1 - February 28, 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 **February 1, 2025, through February 28, 2025.**

The corresponding Financial Activity Report covers **February 1, 2025, through February 28, 2025.**

Additional visibility and transparency was added for Scholastic dollars in this report and the corresponding Financial Activity Report.

Michael Taube

Account Balance as of February 28, 2025, is a total of : \$56,834.34

- **Checking account balance:** \$46,880.75
- **Savings account balance:** \$9,953.59

- **Scholastic** \$12,161.84
 - Not included in above total
 - Expiring August 3, 2025: \$714.58

Income:

- There was a total amount of \$3,029.50 deposited into the checking account:
 - Steve Rice, Kayden & Cassidy Robinson's Grandpa: \$100.00
 - Family Fun Dance (Revenue and Cash box returns): \$2,929.50
- There was a total amount of \$0.84 deposited in the savings account:
 - Credit Dividends \$0.84
- There was a total amount of \$8,647.09 of increase in Scholastic Dollars:
 - Scholastic Store Giveback Profit \$0.63
 - Scholastic 50% Profit Fee \$4,376.16
 - Not an actual transaction viewable in Scholastic, added for tax visibility
 - Multiple Fairs Reward \$707.69
 - Scholastic Dollars Profit \$3,538.49
 - Online Shopping Profit \$17.23
 - Multiple Fairs Reward \$6.89

Expenses:

- There was a total of \$12,314.04 in expenses from the checking account:
 - Maria Sowden - Dance Snacks \$223.57
 - Google - Google-PTO email account monthly fee \$96.00
 - Pilgrim Dry Cleaners - Cleaning Baldwin (Invoice 2/1/2025) \$77.00
 - Maria Sowden - Dance Decorations \$45.85
 - Family Fun Dance - Cash boxes \$1,200.00
 - Dean-O-Mite Entertainment - Family Fun Dance DJ \$250.00
 - Taylor Vernstrom - SOAR Store \$102.72
 - Elm Creek Elementary - Apex Fun Run Stipend (New 4th Grade Teacher) \$200.00
 - Kathleen Petersen - Holiday Shoppe (\$40.62), Art Adventures (\$144.32) \$184.94
 - Elm Creek Elementary - 4th Grade Kindness Retreat \$3,520.00
 - Go Daddy (Paypal) - PTO Website \$21.99
 - Angela Carney - Spring Staff Conference Meals \$371.01
 - Elm Creek Elementary - Author Guest Speaker \$1,400.00
- There was a total of \$0.00 in expenses from the savings account.
- There was a total amount of \$4,527.69 of decrease in Scholastic Dollars:
 - Scholastic 50% Profit Fee - Not an actual transaction viewable in Scholastic, added for tax visibility \$4,376.16
 - Books Taken at Fair Adj - Media Center Books Purchased by Media Specialist; Volunteer Stipend \$151.53