

Elm Creek Elementary School Parent Teacher Organization
(ECE PTO)

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

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

Michael Taube

Account Balance as of March 31, 2025, is a total of : \$54,419.77

- **Checking account balance:** \$44,465.25
- **Savings account balance:** \$9,954.52

- **Scholastic** \$9,423.03
 - Not included in above total
 - Expiring: \$0

Income:

- There was a total amount of \$0 deposited into the checking account:
- There was a total amount of \$0.93 deposited in the savings account:
 - Credit Dividends \$0.93
- There was a total amount of \$200.56 of increase in Scholastic Dollars:
 - Scholastic Store Giveback Profit \$0.56
 - Customer Rewards \$200.00

Expenses:

- There was a total of \$1,908.91 in expenses from the checking account:
 - Google - Google-PTO email account monthly fee \$96.00
 - Joelle Tegland - Volunteer Appreciation \$91.56
 - Erica Schmidt - Dance Glowsticks \$33.99
 - Creative Product Sourcing, Inc. - D.A.R.E. T-Shirts \$865.87
 - Elm Creek Elementary - Lego Education Spike Essential kit \$799.50
 - Go Daddy (Paypal) - PTO Website \$21.99
- There was a total of \$0.00 in expenses from the savings account.
- There was a total amount of \$2,939.37 of decrease in Scholastic Dollars:
 - Sales Adj: Manual Decrement: Warehouse Purchase - Library Replacement Books (\$321.72); End of Year and Family Reading Night Book Giveaway (\$1,583.76) \$1905.48
 - Scholastic Dollars Catalog Order - Carnival Prizes \$1033.89