

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

April 1 - April 30, 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 **April 1, 2025, through April 30, 2025.**

The corresponding Financial Activity Report covers **April 1, 2025, through April 30, 2025.**

Tax filing for 2023 (financial year 8/1/2023 - 7/31/2024) is on hold due to rejection when the CPA (Robert Murphey) attempted to submit it on Tuesday, April 8, 2025. It was rejected due to Elm Creek Elementary not having non-profit status according to the IRS. See <https://apps.irs.gov/app/eos/>, Search By: Organization Name, Search Term: "ELM CREEK PTO" for more information. The 2022 tax year used to be visible in the results, but no longer is and it is not clear why. Tax exempt status was revoked on 1/15/2023 due to not filing taxes (990-N) for three consecutive years, but was reinstated and backdated to the revocation date per a letter dated 9/28/2023. Power of Attorney was granted to the CPA on Wednesday, April 30, 2025, so the CPA could contact the IRS on behalf of Elm Creek PTO regarding the tax years 2018 - 2024 (current tax year). We are waiting for an update from the CPA regarding next steps.

Attempts to leverage discounts based on tax exempt status from TechSoup (QuickBooks) and possibly Google (Workspace email accounts) have been rejected and are on hold until the tax exempt status has been resolved.

Michael Taube

Account Balance as of April 30, 2025, is a total of : \$46,710.70

- **Checking account balance:** \$36,755.28
- **Savings account balance:** \$9,955.42

- **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 \$0.90 deposited in the savings account:
 - Credit Dividends \$0.90
- There was a total amount of \$0 of increase in Scholastic Dollars:

Expenses:

- There was a total of \$8,184.25 in expenses from the checking account:
 - Common Thread Custom Apparel - Carnival Bags \$585.00
 - Google - Google-PTO email account monthly fee \$96.00
 - Kelsey Schweikert - Carnival Face Painting \$500.00
 - Elm Creek Elementary - Camp Baldwin \$2,400.00
 - Stefan Hines - Carnival Balloon Twisters \$300.00
 - Harland Clarke Check Order Billing - Checks reorder \$45.80
 - Oriental Trading Company - Carnival Prizes \$1,532.52
 - Sarah Grenfell - Carnival Candy, Wristbands, Decorations \$1,026.86
 - Megan Dischinger - Carnival Candy Cake \$102.58
 - Go Daddy (Paypal) - PTO Website \$21.99
 - Elm Creek Elementary - 5th Grade End of Year Celebration \$773.50
 - Elm Creek Elementary - Images of the World Speakers K-5 \$800.00
- There was a total of \$0 in expenses from the savings account.
- There was a total amount of \$0 of decrease in Scholastic Dollars.