

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

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

The corresponding Financial Activity Report covers **May 1, 2025, through May 31, 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 Tax exempt status was revoked on 1/15/2023 due to not filing taxes (990-N) for three consecutive years, but was reinstated and backdated to the revocation date per a letter dated 9/28/2023.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 (PoA) 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 the IRS to recognize the PoA.

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*

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**Account Balance as of May 31, 2025, is a total of : \$47,273.73**

- **Checking account balance:** \$37,317.38
- **Savings account balance:** \$9,956.35
  
- **Scholastic** \$6,693.94
  - Not included in above total
  - Expiring: \$0

**Income:**

- There was a total amount of \$8,371.10 deposited into the checking account:
  - Michael Taube - Testing PayPal Payments \$1.00
  - Box Tops for Education (General Mills) - April 2025 Payout \$18.60
  - Hailee Mahan - Carnival Payment via PayPal \$30.00
  - Brady Precord - Carnival Payment via PayPal \$10.00
  - Brady Precord - Carnival Payment via PayPal \$10.00
  - Carnival - Cash box return \$2,230.00
  - Carnival - Revenue \$5,773.00
  - Cullen's Ice Cream - Carnival Vendor Donation \$298.50
- There was a total amount of \$0.93 deposited in the savings account:
  - Credit Dividends \$0.93
- There was a total amount of \$1,482.35 of increase in Scholastic Dollars:
  - Multiple Fairs Reward - BOGO Book Fair \$492.84
  - Customer Rewards - BOGO Book Fair \$200.00
  - Online Shopping Profit \$13.93
  - Multiple Fairs Reward \$5.58
  - Scholastic Dollars Catalog Refund \$770.00

**Expenses:**

- There was a total of \$7,069.20 in expenses from the checking account:
  - PayPal Fee \$0.11
  - Taylor Vernstrom - 5th Grade SOAR Store \$71.64
  - Famous Dave's - Staff Appreciation Week \$502.35
  - Marissa Gohl (Tasty Tostadas) - Staff Appreciation Week \$780.00
  - Google - Google-PTO email account monthly fee \$96.00
  - Megan Dischinger - Carnival - CD Player; Pop, Candy \$237.76
  - Elm Creek Elementary - 5th Grade Fishing Club \$500.00
  - Olive Garden - Staff Appreciation Week \$677.85
  - Sandra Lindberg - Field Days - Freezies \$146.30
  - Withdrawal - Carnival Cash Boxes \$2,230.00
  - PayPal Fee - Carnival Payment via PayPal \$0.78
  - PayPal Fee - Carnival Payment via PayPal \$0.32
  - PayPal Fee - Carnival Payment via PayPal \$0.32
  - Eleanor Chovan - Maud Hart Lovelace \$56.07
  - Megan Dischinger - Carnival - Poster printing \$82.83
  - Heidi Janssen - Carnival - Photo booth props, tattoos \$110.70
  - Pilgrim Dry Cleaners - Cleaning Baldwin \$75.00
  - Angela Carney - Staff Appreciation Week \$777.19
  - Erica Schmidt - Dance Glowsticks \$33.99
  - Joelle Tegland - Volunteer Appreciation \$418.00
  - Elm Creek Elementary - SPED Sensory Tools \$250.00
  - Go Daddy (Paypal) - PTO Website \$21.99
- There was a total of \$0 in expenses from the savings account.
- There was a total amount of \$4,211.44 of decrease in Scholastic Dollars:
  - Books Taken at Fair Adjustment - BOGO Book Fair \$710.07
  - Scholastic Dollars Catalog Order - Giveaway Books \$2,057.62
  - Scholastic Dollars Catalog Order - Scholastic Magazines \$1443.75