

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary PTO							
Prepared for the March 2024 PTO Meeting		Helping Our Students Succeed!		*Account must remain open as part of misuse investigation					
February 2024-New Account Opened on 9/14/23		Date	Amount	OLD ACCOUNT		Date	Amount		
Checking Balance at month start	2/1/2024	\$40,558.07	Checking Balance at month start	2/1/2024	\$10.00				
Checking Balance at month end	2/29/2024	\$41,895.82	Checking Balance at month end	2/29/2024	\$10.00				
Savings Balance at month start	2/1/2024	\$10.00	Savings Balance at month start	2/1/2024	\$10.00				
Savings Balance at month end	2/29/2024	\$10.00	Savings Balance at month end	2/29/2024	\$10.00				
Total Amount in PTO Account at Month End		\$41,905.82							
Income-Checking		Date	Check Number	Amount	Comments				
Family Fun Dance	2/20/2024	-	\$2.00	Cash deposit					
Family Fun Dance	2/20/2024	-	\$2,833.00	Cash deposit					
Family Fun Dance	2/21/2024	-	\$9.00	Cash deposit					
Total Receipts:			\$2,844.00						
Income-Savings		Date	Check Number	Amount	Comments				
<i>There was no activity for the month.</i>									
Total Receipts:			\$0.00						
Expenses-Checking		Date	Check Number	Amount	Comments				
Cash withdrawal for Family Fun Dance	2/14/2024	-	\$1,200.00	Family Fun Dance Cash Box money					
Katie Lauseng	2/15/2024	1037	\$25.77	Family Fun Dance Decoration Reimbursement					
Google	2/25/2024	electronic deduction	\$63.99	Google-PTO email account monthly fee					
Alex Wallner Entertainment	2/20/2024	1036	\$200.00	Family Fun Dance DJ Payment					
Go Daddy (Paypal)	2/23/2024	electronic deduction	\$16.99	PTO website for November monthly fee					
Pllgrims Cleaners	2/26/2024	1038	\$62.00	Baldwin Cleaning from the Family Fun Dance					
Total Expenses:			\$1,568.75						
Total Amount of Expenses with Payment Cashed			\$1,506.75						
<i>*Check out of sequence #1020-voided due to typo</i>									
Anticipated Upcoming Expenses		Date	Check Number	Amount	Comments				
Volunteer coordinator salary-PTO portion	January 2024	TBD	\$7,846.71	\$5,000 donation from MG Fire Dept is in the school account to cover a portion, the remaining will be raised by ECE PTO funds					
Elm Creek Elementary School-ECTV Field Trip	March 2024	TBD	\$193.87	Total amount will be known after the field trip takes place due to how the busing company bills. A PTO fund request will be submitted once the school receives the invoice from the busing company					
Staff Conference Meals-Spring	March 2024	TBD	\$450.00	Will manage like Fall conferences, PTO to provide Angela the funds in advance.					
Total Anticipated Expenses:			\$8,490.58						
Fire Department Donation			\$5,000.00	This will be used towards the volunteer coordinator salary.					
Total Anticipated Expenses sans Fire Dept Donation for Volunteer Coordinator Salary:			\$3,490.58						