

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary PTO Helping Our Students Succeed				
Prepared for the February 2024 PTO Meeting				*Account must remain open as part of misuse investigation		
<b>January 2024-New Account Opened on 9/14/23</b>		<b>Date</b>	<b>Amount</b>	<b>OLD ACCOUNT</b>	<b>Date</b>	<b>Amount</b>
Checking Balance at month start	1/1/2024	\$43,923.85		Checking Balance at month start	1/1/2024	\$10.00
Checking Balance at month end	1/31/2024	\$40,558.07		Checking Balance at month end	1/31/2024	\$10.00
Savings Balance at month start	1/1/2024	\$10.00		Savings Balance at month start	1/1/2024	\$10.00
Savings Balance at month end	1/31/2024	\$10.00		Savings Balance at month end	1/31/2024	\$10.00
<b>Total Amount in PTO Account at Month End</b>		<b>\$40,568.07</b>				
<b>Income-Checking</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>	
Box Tops for Education deposit	1/2/2024			\$66.30	Received and deposited on January 2, 2024	
Frankie's Pizza	1/4/2024			\$163.66	Dine-to-Donate at Frankie's Pizza	
			<b>Total Receipts:</b>	<b>\$229.96</b>		
<b>Income-Savings</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>	
<i>There was no activity for the month.</i>						
			<b>Total Receipts:</b>	<b>\$0.00</b>		
<b>Expenses-Checking</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>	
Google	1/8/2024	electronic deduction		\$60.00	Google-PTO email account monthly fee	
Office Depot	1/11/2024	PayPal		\$18.15	PTO Family Dance supplies for decorations	
Office Depot	1/16/2024	PayPal		\$15.12	PTO Meeting Flyers	
Elm Creek Elementary	1/16/2024	1032		\$2,000.00	Raz Kid Licences	
Katie Lauseng	1/16/2024	1033		\$59.12	Family Reading Night Reimbursement	
Elm Creek Elementary	1/16/2024	1034		\$750.00	PBIS School Wide SOAR celebration-Ace Productions/Brian Richards	
Katie Lauseng	1/26/2024	1035		\$225.28	Family Reading Night Reimbursement	
Go Daddy (Paypal)	1/23/2024	electronic deduction		\$16.99	PTO website for November monthly fee	
			<b>Total Expenses:</b>	<b>\$3,144.66</b>		
			<b>Total Amount of Expenses with Payment Cashed</b>	<b>\$3,144.66</b>		
<i>*Check out of sequence #1020-voided due to typo</i>						
<b>Anticipated Upcoming Expenses</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>	
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 raised by ECE PTO funds	
Elm Creek Elementary School-ECTV Field Trip	February 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	
			<b>Total Anticipated Expenses:</b>	<b>\$8,040.58</b>		
			Fire Department Donation	\$5,000.00	This will be used towards the volunteer coordinator salary.	
			<b>Total Anticipated Expenses sans Fire Dept Donation for Volunteer Coordinator Salary:</b>	<b>\$3,040.58</b>		