

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary PTO Helping Our Students Succeed!							
Prepared for the April 2024 PTO Meeting				*Account must remain open as part of misuse investigation					
March 2024-New Account Opened on 9/14/23		Date	Amount	OLD ACCOUNT		Date	Amount		
Checking Balance at month start	3/1/2024	\$41,895.82		Checking Balance at month start	3/1/2024	\$10.00			
Checking Balance at month end	3/31/2024	\$37,882.85		Checking Balance at month end	3/31/2024	\$10.00			
Savings Balance at month start	3/1/2024	\$10.00		Savings Balance at month start	3/1/2024	\$10.00			
Savings Balance at month end	3/31/2024	\$10.00		Savings Balance at month end	3/31/2024	\$10.00			
Total Amount in PTO Account at Month End		\$37,892.85							
Income-Checking									
	Date	Check Number	Amount	Comments					
<i>There was no activity for the month.</i>									
			Total Receipts:	\$0.00					
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					
Elm Creek Elementary	3/4/2024	1039	\$2,500.00	Camp Baldwin Staff Stipend					
Angela Carney	3/4/2024	1040	\$450.00	March Conference Meals					
Katie Lauseng	3/4/2024	1041	\$55.16	PTO cash deposit bag reimbursement					
Marisa Herbert	3/4/2024	1042	\$24.99	PTO General Meeting Raffle Basket and Bulletin Board Picture Reimbursement					
Google	3/5/2024	electronic deduction	\$72.00	Google-PTO email account monthly fee					
Oriental Trading (PayPal)	3/12/2024	electronic deduction	\$893.83	School Carnival-Prizes					
Go Daddy (Paypal)	3/25/2024	electronic deduction	\$16.99	PTO website for March monthly fee					
			Total Expenses:	\$4,012.97					
			Total Amount of Expenses with Payment Cashed	\$4,012.97					
<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					
School Carnival	May 2024	TBD	\$5,000.00						
Staff Appreciation Week	May 2024	TBD	\$2,500.00						
			Total Anticipated Expenses:	\$15,346.71					
			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:			\$10,346.71						