

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary PTO Helping Our Students Succeed		Prepared By: Michael Taube, Treasurer
Prepared for the May 2026 PTO Reporting		Reviewed By:		
April 2026	Date	Amount	Delta	
Checking Balance at month start	4/1/2026	\$58,539.47		
Checking Balance at month end	4/30/2026	\$50,903.70	-\$7,635.77	
Savings Balance at month start	4/1/2026	\$9,965.47		
Savings Balance at month end	4/30/2026	\$9,966.37	\$0.90	
Total Amount in PTO Accounts at Month End		\$60,870.07		
Checking Minus Liabilities (Outstanding Checks)		\$49,078.87		
Scholastic Dollars		Amount		
Scholastic Dollars Balance at month start	4/1/2026	\$11,076.89		
Scholastic Dollars Balance at month end	4/30/2026	\$8,148.33	-\$2,928.56	
Expiring Scholastic Dollars	12/31/2026	\$0.00		
External (PayPal, HeritagePay, etc.)				
Balance at month start	4/1/2026	\$0.00		
Balance at month end	4/30/2026	\$83.62	\$83.62	
Income-Checking	Date	Check Number	Amount	Comments
None				
Total Receipts:			\$0.00	
Income-Savings	Date	Check Number	Amount	Comments
Credit Dividends	4/30/2026	N/A	\$0.90	
Total Receipts:			\$0.90	
Income-Scholastic Dollars	Date		Amount	Comments
Scholastic Store Year-round Giveback	4/1/2026	N/A	\$0.97	
Total Receipts:			\$0.97	
Income-External	Date	Source	Amount	Comments
PayPal	4/9/2026	Checking	\$2,131.00	New Baldwin Mascot
PayPal	4/20/2026	Checking	\$1,618.93	Carnival Prizes
PayPal	4/22/2026	Checking	\$21.99	GoDaddy
PayPal	4/24/2026	Checking	\$125.96	Carnival Prizes
EC Families	4/30/2026	Payments	\$88.00	Carnival Wristbands
Total Receipts:			\$3,985.88	
Expenses-Checking	Date	Check Number	Amount	Comments
Google	4/6/2026	N/A	\$112.00	Google-PTO email account monthly fee
Paypal (Alinco Costumes)	4/10/2026	N/A	\$2,131.00	New Baldwin Mascot
Megan Dischinger	4/12/2026	1193	\$236.87	Carnival Concessions
Mary Hoiland	4/13/2026	1194	\$63.06	5th Grade SOAR Store
Jackie Dale	4/13/2026	1195	\$74.14	5th Grade SOAR Store
PayPal (OTC Brands, Inc.)	4/21/2026	N/A	\$1,618.93	Carnival Prizes
Paypal (GoDaddy)	4/23/2026	N/A	\$21.99	PTO Website
Karrie Pastorek	4/23/2026	1196	\$137.80	Carnival Cotton Candy
Michael Taube	4/23/2026	1197	\$49.03	Chloe Bears
PayPal (OTC Brands, Inc.)	4/27/2026	N/A	\$125.96	Carnival Prizes
Marissa Gohl (Tasty Tostadas)	4/30/2026	1198	\$840.00	Staff Appreciation Week
Famous Daves	4/30/2026	1199	\$632.40	Staff Appreciation Week
Debi Kinny	4/30/2026	1200	\$161.70	Instructional Support Materials
Cash	4/30/2026	N/A	\$2,230.00	Carnival Cash
Total Expenses:			\$8,434.88	
Total Amount of Expenses with Payment Cashed			\$6,677.61	
*Checks out of sequence	Total Amount of Expenses with Payment Not Cashed			\$1,757.27
Past Outstanding Checks	Date	Check Number	Amount	Comments
Melissa Elias	1/28/2026	1175	\$67.56	Moonlight Bowling
Total Past Not Yet Cashed:			\$67.56	
Past Checks Cashed	Date	Check Number	Amount	Comments
Tuned Up Custom Rods	3/13/2026	1190	\$500.00	Elm Creek Fishing Club - 5th Grade
Michael Taube	3/13/2026	1191	\$6.08	Carnival Balloon and Tattoo Artists Check Sent via USPS Certified Mail
Angela Carney	3/19/2026	1192	\$452.08	Spring Staff Conference Meals
Total Past Cashed:			\$958.16	
Expenses-Savings	Date	Check Number	Amount	Comments
None				
Total Expenses:			\$0.00	

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April 2026	Date	Amount	Delta
Expenses-Scholastic Dollars		Date	Check Number
Sales Adj: Manual Decrement: Warehouse Purchase		4/21/2026	N/A
			Amount
			\$2,929.53
			Giveaway Books
		Total Expenses:	\$2,929.53
Expenses-External		Date	Source
Alinco Costumes		4/9/2026	PayPal
			\$2,131.00
			New Baldwin Mascot
OTC Brands, Inc.		4/20/2026	PayPal
			\$1,618.93
			Carnival Prizes
GoDaddy		4/22/2026	PayPal
			\$21.99
			PTO Website
OTC Brands, Inc.		4/24/2026	PayPal
			\$125.96
			Carnival Prizes
PayPal		4/30/2026	PayPal
			\$4.38
			PayPal Fees (Carnival Wristbands)
		Total Expenses:	\$3,902.26
Checking Reconciliation			
Income-Checking			\$0.00
Expenses-Checking			-\$6,677.61
Past Checks Cashed			-\$958.16
		Validation (Should Equal Checking Delta)	-\$7,635.77
			Validation Confirmed!
Savings Reconciliation			
Income-Savings			\$0.90
Expenses-Savings			\$0.00
		Validation (Should Equal Savings Delta)	\$0.90
			Validation Confirmed!
Scholastic Dollars Reconciliation			
Income-Scholastic Dollars			\$0.97
Expenses-Scholastic Dollars			-\$2,929.53
		Validation (Should Equal Savings Delta)	-\$2,928.56
			Validation Confirmed!
External Reconciliation			
Income-External			\$3,985.88
Expenses-External			-\$3,902.26
		Validation (Should Equal Savings Delta)	\$83.62
			Validation Confirmed!