

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary PTO				
Prepared for the December 2023 PTO Meeting		Helping Our Students Soar!		*Account must remain open as part of misuse investigation		
November 2023-New Account Opened on 9/14		Date	Amount	OLD ACCOUNT	Date	Amount
Checking Balance at month start	11/1/2023	\$41,941.30		Checking Balance at month start	11/1/2023	\$10.00
Checking Balance at month end	11/30/2023	\$42,317.34		Checking Balance at month end	11/30/2023	\$10.00
Savings Balance at month start	11/1/2023	\$10.00		Savings Balance at month start	11/1/2023	\$10.00
Savings Balance at month end	11/30/2023	\$10.00		Savings Balance at month end	11/30/2023	\$10.00
Total Amount in PTO Account at Month End		\$42,327.34				
Income-Checking						
Date	Check Number	Amount	Comments			
Chipotle	11/1/2023 1892578	\$286.34	Deposited on 11/6/23 from Dine to Donate			
Paypal Verifybank	11/3/2023 electronic deposit	\$0.11	Paypal account verification of Real Housewife deposit			
Paypal Verifybank	11/3/2023 electronic deposit	\$0.06	Paypal account verification of Real Housewife deposit			
Paypal Deposit	11/6/2023 electronic deposit	\$23.79	Deposit from Real Housewife			
Turkey Bingo	11/14/2023 Cash	\$3,948.00	Cash Deposit from Turkey Bingo			
Angela Carney	11/14/2023 2539	\$35.90	Conference meal differences fund return to PTO			
The Annabelle House LLC	11/22/2023 1055	\$750.00	Deposited on 11/22/23 from Dine to Donate			
Total Receipts:		\$5,044.20				
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			
Katie Lauseng	11/1/2023 1017	\$224.02	Snacks and beverages for Turkey Bingo purchased on behalf of Heather			
Katie Lauseng	11/1/2023 1018	\$82.75	Reimbursement for books requested by Mary Anderson for EL students.			
Paypal Verifybank	11/3/2023 electronic withdrawal	\$0.17	Paypal account verification of Real Housewife deposit			
Jennifer Muellner	11/3/2023 1019	\$100.00	SPED Learning Toys			
Cash withdrawal	11/6/2023 N/A	\$1,600.00	Cash for Turkey Bingo cash boxes			
Google	11/6/2023 N/A	\$60.00	Google-PTO email account monthly fee			
Katie Lauseng	11/10/2023 1021*	\$133.70	Reimbursement for Media Center face out and PTO cash boxes			
Katie Lauseng	11/10/2023 1022	\$16.99	PTO Website payment reimbursement for October			
Rena Osorio	11/10/2023 1023	\$51.61	Reimbursement for Turkey Bingo cash management items-calculators, counterfeit pens, and deposit bags			
Heather Thompson	11/14/2023 1024	\$1,910.64	Turkey Bingo supplies reimbursement			
Katie Lauseng	11/14/2023 1025	\$22.67	Tamper tape reimbursement			
Office Depot	11/15/2023 PayPal	\$81.24	PTO Meeting Yard Signs			
Go Daddy (Paypal)	11/24/2023 electronic deduction	\$16.99	PTO website for November monthly fee			
Total Expenses:		\$4,300.78				
		Total Amount of Expenses with Payment Cashed	\$4,249.17			
<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 raised by ECE PTO funds			
Holiday Shoppe	TBD TBD	\$275.00	Items for Holiday Shoppe			
Total Anticipated Expenses:		\$8,121.71				
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:		\$3,121.71				