

Elm Creek Elementary Parent Teacher Organization (ECE PTO)
General Meeting

December 5, 2023 6:30pm
Elm Creek Elementary Media Center

Elm Creek Elementary



Helping Our Students Soar!

Treasurer's Report

This report was prepared by Elm Creek Elementary School Treasurer Renae F. Osorio, and reflects a summarization of the financial activities of the Elm Creek Elementary PTO bank accounts and anticipated expenses for the month of November 2023.

Old Account Balance: The ECE PTO account balance as of November 30, 2023 is a total of \$20.00

- Checking account balance: \$10.00
- Savings account balance: \$10.00

This account will remain open as part of the mis-use investigation.

This account was opened on September 14, 2023 to prevent the likelihood of mis-use tied to the other/old account as funds were raised for the Apex fun run.

New Account Balance: The New ECE PTO account balance as of November 30, 2023 is a total of \$42,327.34

- Checking account balance: \$42,317.34
- Savings account balance: \$10.00

Income:

- There is a total amount of \$5,044.20 in the checking account
 - Chipotle \$286.34
 - Paypal Verification -Real Housewife \$23.96
 - Turkey Bingo \$3,948.00
 - Teacher Conference Refund \$35.90

- The Annabelle House \$750.00
- There is a total of \$10.00 in the savings account, and there was no activity from last month.

Expenses:

- There is a total amount of \$4,300.78 in expenses:
 - Katie Lauseng reimbursement for snacks and beverages for Turkey Bingo purchased on behalf of Heather \$224.02
 - Katie Lauseng reimbursement for books requested by Mary Anderson for EL students \$82.75
 - Paypal Verifybank-Paypal account verification of Real Housewife deposit \$0.17
 - Staff PTO fund support Jennifer Muellner \$100.00
 - Cash withdrawal for Turkey Bingo \$1,600.00
 - Google-PTO email account monthly fee \$60.00
 - Katie Lauseng reimbursement for Media Center face out and PTO cash boxes \$133.70
 - Katie Lauseng PTO Website payment reimbursement for October \$16.99
 - Renae Osorio reimbursement for Turkey Bingo cash management items-calculators, counterfeit pens, and deposit bags \$51.61
 - Heather Thompson Turkey Bingo supplies reimbursement \$1,910.64
 - Katie Lauseng tamper tape reimbursement \$22.67
 - Office Depot PTO Meeting Yard Signs \$81.24
 - Go Daddy (Paypal) PTO website for November monthly fee \$16.99

Anticipated Expenses*:

There is a total of \$3,121.71 of anticipated expenses as of November 30, 2023.

- Holiday Shoppe- Items for Holiday Shoppe \$275.00
- Volunteer Coordinator salary-PTO Portion \$2,846.71
(\$5,000 of the total of \$7,846.71 will be covered from MGFDF donation)