

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

January 16, 2024 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 December 2023.

Old Account Balance: The ECE PTO account balance as of December 31, 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 December 31, 2023 is a total of \$43,923.85

- Checking account balance: \$43,923.85
- Savings account balance: \$10.00

Income:

- There is a total amount of \$3,074.24 income deposited into the checking account:
 - Holiday Shoppe \$3,074.24
- 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 \$1,867.20 in expenses:
 - Creative Product Sourcing, Inc for D.A.R.E. t-shirts \$828.56
 - Melissa Elias-Moonlight Bowling Reimbursement \$50.00
 - Sara Yonak-Moonlight Bowling Reimbursement \$50.00
 - Taylor Vernstrom-Holiday Shoppe Reimbursement \$429.82
 - Elm Creek Elementary-Turkey Bingo Popcorn Bag Reimbursement \$22.05
 - Sandy Lindberg-Elm Creek Staff Lounge Water Cooler Payment \$335.00
 - Elm Creek Elementary-PTO Popcorn Bag Payment \$66.08
 - Office Depot-Dance Flyer Copies \$8.70
 - Google-PTO email account monthly fee \$60.00
 - Go Daddy (Paypal) PTO website for December monthly fee \$16.99
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Anticipated Expenses*:

There is a total of \$2,846.71 of anticipated expenses as of December 31, 2023.

- Volunteer Coordinator salary-PTO Portion \$2,846.71
(\$5,000 of the total of \$7,846.71 will be covered from MGFDD donation)