

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

September 12, 2023 6:30pm
Elm Creek Elementary Media Center



Treasurer's Report

Account Balance: The ECE PTO account balance as of 8.31.23 is a total of \$146.65

- Checking account balance: \$10.00
- Savings account balance: \$146.65

Income: There was 1 deposit of \$125.00 from Red Savory Dine to Donate from 2022-23 school year.

Expenses: There were no expenses for August.

Teacher and Vendor Reimbursement: As of 8.31.23 there is a total of \$2,761.78 reimbursement requests from teachers and vendors from 2022-23 school year. We've put out another call for reimbursement requests by the end of September so we can be diligent about reimbursing all teachers and staff.

Anticipated Expenses:

There is a total of \$11,786.68 of anticipated expenses as of 8.31.23

- Volunteer Coordinator salary-PTO Portion \$7,846.71
- Teacher and Vendor Reimbursement \$2,761.78
- PTO Today Insurance \$789.00
- Kathleen Petersen-501(C)3-\$275.00
- Katie Lauseng-Articles of Incorporation Secretary of State-\$90.00
- Katie Lauseng-PTO website August-\$16.99

- Katie Lauseng-PTO website August-\$7.20