

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

May 14, 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 April 2024.

Old Account Balance: The ECE PTO account balance as of April 30, 2024 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 April 30, 2024 is a total of \$30,915.62.

- Checking account balance: \$22,252.47
- Savings account balance: \$8,663.15

Income:

- There is a total amount of \$464.21 income deposited into the checking account:
 - Dine-to-Donate Fundraiser-Two Scoops \$274.21
 - Dine-to-Donate Fundraiser-Naf Naf \$143.10
 - Box Tops for Education \$46.90

- There is a total amount of \$8,653.15 income deposited into the savings account:
 - Transfer from checking acct for 2024-25 School Year Expense \$8,652.50
 - Credit Dividends \$0.65

Expenses:

- There is a total amount of \$8,527.09 in expenses:
 - Google \$72.00
 - David Farr-Magician \$247.50
 - Pilgrim Cleaners \$62.00
 - Office Depot (PayPal) \$39.04
 - Katie Lauseng \$139.45
 - Kathleen Petersen \$214.32
 - Dan Baker \$500.00
 - Angela Carney \$47.67
 - Megan Dischinger \$272.03
 - Elm Creek Elementary \$1,705.04
 - Elm Creek Elementary \$3,600.00
 - Katie Lauseng \$117.05
 - Joelle Tegland \$380.00
 - Go Daddy (Paypal) \$16.99
 - Custom Thread Custom Apparel \$1,085.00
 - TopLine Credit Union-Stop Payment Fee \$29.00

Anticipated Expenses*:

There is a total of \$3,246.71 of anticipated expenses as of April 30, 2024.

- Volunteer Coordinator salary-PTO Portion \$2,846.71*
(\$5,000 of the total of \$7,846.71 will be covered from MGF D donation)
- Field Day \$400.00