

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary Helping Our Students Succeed!					
Prepared for the May 2024 PTO Meeting						*Account must remain open as part of misuse investigation	
April 2024-New Account Opened on 9/14/23		Date	Amount	OLD ACCOUNT		Date	Amount
Checking Balance at month start	4/1/2024	\$37,882.85		Checking Balance at month start	4/1/2024	\$10.00	
Checking Balance at month end	4/30/2024	\$22,252.47		Checking Balance at month end	4/30/2024	\$10.00	
Savings Balance at month start	4/1/2024	\$10.00		Savings Balance at month start	4/1/2024	\$10.00	
Savings Balance at month end	4/30/2024	\$8,663.15		Savings Balance at month end	4/30/2024	\$10.00	
Total Amount in PTO Account at Month End		\$30,915.62					
Income-Checking							
	Date	Check Number	Amount	Comments			
Dine-to-Donate Fundraiser-Two Scoops	4/2/2024	-	\$274.21				
Dine-to-Donate Fundraiser-Naf Naf	4/16/2024	-	\$143.10				
Box Tops for Education	4/24/2024	-	\$46.90				
		Total Receipts:	\$464.21				
Income-Savings							
	Date	Check Number	Amount	Comments			
Transfer from checking acct for 2024-25 School Year Expense	4/6/2024	N/A	\$8,652.50	PTO funded portion of Volunteer Coordinator for the 2024-25 school year			
Credit Dividends	4/30/2024	N/A	\$0.65				
		Total Receipts:	\$8,653.15				
Expenses-Checking							
	Date	Check Number	Amount	Comments			
Google	4/5/2024	electronic deduction	\$72.00	Google-PTO email account monthly fee			
David Farr-Magician	4/9/2024	PayPal	\$247.50	School Carnival-Magician Deposit, remainder due after services rendered			
Pilgrim Cleaners	4/9/2024	1039	\$62.00	Baldwin Cleaning			
Office Depot (PayPal)	4/10/2024	PayPal	\$39.04	PTO Flyer Copies			
Katie Lauseng	4/15/2024	1043	\$139.45	Staff celebration donut, paper goods, and Chloe Bear donation reimbursement			
Kathleen Petersen	4/15/2024	1044	\$214.32	Art adventures, paper goods, and staff coffee gift card reimbursement			
Dan Baker	4/15/2024	1045	\$500.00	Fishing Club			
Angela Carney	4/15/2024	1046	\$47.67	Spring Conference meals reimbursement due to going over budget			
Megan Dischinger	4/15/2024	1047	\$272.03	School Carnival-games reimbursement			
Elm Creek Elementary	4/15/2024	1049*	\$1,705.04	Author Visit and book purchases for Matt Eicheldinger			
Elm Creek Elementary	4/16/2024	1050	\$3,600.00	Kindness Retreat			
Katie Lauseng	4/22/2024	1051	\$117.05	SPED laminator and sheet reimbursement for Rachael Bushy's students, and Ink reimbursement for Katie			
Joelle Tegland	4/22/2024	1052	\$380.00	Volunteer gift card reimbursement			
Go Daddy (Paypal)	4/23/2024	electronic deduction	\$16.99	PTO website for March monthly fee			
Custom Thread Custom Apparel	4/26/2024	1053	\$1,085.00	School Carnival-Backpacks Invoice#10194			
TopLine Credit Union-Stop Payment Fee	4/26/2024	N/A	\$29.00	Stop payment fee for check #1048 written to Custom Thread Apparel, due to check being lost in the mail			
		Total Expenses:	\$8,527.09				
<i>*Check out of sequence #1020-voided due to typo #1048-Common Thread Custom Apparel was lost in the mail, stop payment issued on 4/26/24</i>		Total Amount of Expenses with Payment Cashed	\$7,442.09				
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 be raised by ECE PTO funds			
Field Day	June 2024	TBD	\$400.00				
		Total Anticipated Expenses:	\$8,246.71				
		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:	\$3,246.71				