

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)			Elm Creek Elementary PTO Helping Our Students Succeed!					
Prepared for the January 2023 PTO Meeting						*Account must remain open as part of misuse investigation		
December 2023-New Account Opened on 9/14			Date	Amount	OLD ACCOUNT	Date	Amount	
Checking Balance at month start	12/1/2023	\$42,317.34	Checking Balance at month start	11/1/2023	\$10.00			
Checking Balance at month end	12/31/2023	\$43,923.85	Checking Balance at month end	11/30/2023	\$10.00			
Savings Balance at month start	12/1/2023	\$10.00	Savings Balance at month start	11/1/2023	\$10.00			
Savings Balance at month end	12/31/2023	\$10.00	Savings Balance at month end	11/30/2023	\$10.00			
<b>Total Amount in PTO Account at Month End</b>		<b>\$43,933.85</b>						
Income-Checking			Date	Check Number	Amount	Comments		
Holiday Shoppe deposit	12/11/2023		\$3,064.24		Deposited \$3,030.24 in cash \$34.00 in checks			
Holiday Shoppe deposit	12/12/2023		\$5.00		Cash deposit			
Holiday Shoppe deposit	12/19/2023		\$5.00		Cash deposit			
			<b>Total Receipts:</b>		<b>\$3,074.24</b>			
Income-Savings			Date	Check Number	Amount	Comments		
<i>There was no activity for the month.</i>			<b>Total Receipts:</b>		<b>\$0.00</b>			
Expenses-Checking			Date	Check Number	Amount	Comments		
Google	12/6/2023	electronic deduction	\$60.00		Google-PTO email account monthly fee			
Office Depot	12/18/2023	PayPal	\$8.70		PTO Family Dance Flyer copies			
Creative Product Sourcing, Inc	12/15/2023	electronic payment	\$828.56		D.A.R.E. T-shirts Invoice# 155849, withdrawn from account on 12/18/23			
Melissa Elias	12/15/2023	1026	\$50.00		Moonlight Bowling			
Taylor Vernstrom	12/15/2023	1028	\$429.82		Holiday Shoppe Supplies Reimbursement, withdrawmn from account on 12/18/23			
Elm Creek Elementary	12/15/2023	1029	\$22.05		Reimbursement for popcorn bags used for Turkey Bingo, check given to Sandy Linberg, withdrawn from account on 12/20/23			
Sara Yonak	12/15/2023	1027	\$50.00		Moonlight Bowling, withdrawn from account on 12/22/23			
Sandy Lindberg	12/15/2023	1030	\$335.00		Staff lounge water cooler payments, check given to Sandy Lindberg to deposit in staff funded event account			
Elm Creek Elementary	12/19/2023	1031	\$66.08		Reimbursement for box of PTO popcorn bags to be used for all PTO events where popcorn will be served, check given to Sandy Linberg			
Go Daddy (Paypal)	12/26/2023	electronic deduction	\$16.99		PTO website for November monthly fee			
			<b>Total Expenses:</b>		<b>\$1,867.20</b>			
			<b>Total Amount of Expenses with Payment Cashed</b>		<b>\$1,416.12</b>			
<i>*Check out of sequence #1020-voided due to typo</i>								
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			
<b>Total Anticipated Expenses:</b>			<b>\$7,846.71</b>					
Fire Department Donation			\$5,000.00		This will be used towards the volunteer coordinator salary.			
<b>Total Anticipated Expenses sans Fire Dept Donation for Volunteer Coordinator Salary:</b>			<b>\$2,846.71</b>					