

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 1.23.2024 \$\$

\$37,306.30 = Starting Fund

\$51,444.99 = Foundation Report – 1/12/24

\$51,181.43 = Trailblazer Fund Balance – 1/22/24

Trailblazer 2023-24 School Year			
	Expense Amount	Deposit Amount	Total
Starting Budget*		\$37,306.30	\$37,306.30
Carry Over Pirates Cove '23		\$410.00	\$410.00
Back to School Bash	(\$2,324.56)	\$2,665.00	\$340.44
Fun Run / Boosterthon	(\$11,501.39)	\$50,206.76	\$38,705.37
Holiday Breakfast	(\$1,608.45)	\$6,595.89	\$4,987.44
Cookies & Canvas	(\$440.30)	\$852.00	\$411.70
Skate Night	\$0.00	\$0.00	\$0.00
Movie Note	\$0.00	\$0.00	\$0.00
Pirates Cove	\$0.00	\$0.00	\$0.00
Restaurant Nights		\$2,131.53	\$1,819.03
Grants	(\$28,618.11)		(\$28,618.11)
School Expenses	(\$6,260.36)		(\$6,260.36)
Other Misc Expenses**	(\$3,871.03)		(\$3,871.03)
King Soopers Deposits		\$4,021.86	\$4,021.86
Spirit Wear and Rock Deposits		\$423.39	\$423.39
Other Deposits		\$1,505.40	\$1,505.40
Totals:	(\$54,624.20)	\$106,118.13	\$51,181.43

□ **Event Summary - Total to date = \$44,854.95**

- Pirates Cove Carry Over (8/13/23) - \$410
- Back to School Bash (8/18/23) - \$340.44
- Fun Run/Boosterthon (9/15/23) - \$38,705.37
- Winter Breakfast & Auction (12/9/23) - \$4,987.94
- Cookies & Canvas (1/19/24) - \$411.70

□ **Restaurant Night Summary – Total to date = \$1,819.03**

- Panda Express and Qdoba checks deposited

□ **Other Deposits – Total to date = \$5,950.65**

□ **Grants – Total to date = -\$28,618.11**

- Dawson - Scholastic - approved, and paid - \$307.12
- Faltys - classroom organizers - approved and paid - \$28.25
- Roszmann - Courage to Risk Conference - approved and paid - \$225
- Casey - Vocab program approved, not paid - \$179
- SPED - Sensory Materials - approved, not paid - \$200
- SPED - Fridge - approved not paid - \$375 (I think Kayla said this got complete)

□ **Other Expenses – Total to date = -\$10,131.39**

□ **Notes**

- Anything we ask TBE to put on p-card requires formal approval from PTO ahead of time (ideally in meeting notes)
- Submit completed expense report/receipts and vendor invoices to trailblazerptotreasurer@gmail.com
- Checks mailed directly to address on expense form, TBE employees direct deposited, within 1-2wks