

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 3.26.2024 \$\$

\$37,306.30 = Starting Fund

\$52,681.35 = Foundation Report – 3/4/24

\$50,326.55 = Trailblazer Fund Balance – 3/26/24

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	(\$678.44)	\$852.00	\$173.56
Skate Night	\$0.00	\$30.23	\$30.23
Movie Note	\$0.00	\$1,112.18	\$1,112.18
Pirates Cove	(\$1,900.00)	\$0.00	(\$1,900.00)
Restaurant Nights		\$2,884.09	\$2,550.58
Grants	(\$30,415.89)		(\$30,415.89)
School Expenses	(\$7,750.82)		(\$7,750.82)
Other Misc Expenses**	(\$4,053.27)		(\$4,053.27)
King Soopers Deposits		\$6,197.56	\$6,197.56
Spirit Wear and Rock Deposits		\$460.13	\$460.13
Other Deposits		\$2,172.74	\$2,172.74
Totals:	(\$60,232.82)	\$110,892.88	\$50,326.55

- **Event Summary - Total to date = \$43,859.22**
 - 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) - \$173.56
 - 80's Skate Night (2/8/24) - \$30.23 (% coming back to us?)
 - Movie Night (3/14/24) - \$1112.18 (have not paid AMC yet)
 - Pirates Cove (7/11) - -\$1900 paid ahead

- **Restaurant Night Summary – Total to date = \$2,571.59**
 - Mod Pizza Night received, not deposited - \$191

- **Other Deposits – Total to date = \$8,830.43**

- **Grants – Total to date = -\$30,415.89**
 - SPED - Sensory Materials - approved and paid - \$224
 - Kim - Sculpture Supplies and Art Supplies - approved and paid - \$538.49
 - 1st grade chick eggs - approved and paid - \$50
 - Casey - Vocab program approved, not paid - \$179
 - PTO - TBE Scholarship - approved, not paid - \$500
 - Principal/VP - Playground Equipment approved, not paid - \$650

- **Other Expenses – Total to date = -\$11,804.09**

- **Other notes - movie tickets collected, but not paid out**

- **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