

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 10.22.2024 \$\$

\$35,347.00 = Starting Fund

\$73,629.99 = Foundation Report – 10/7/24

\$71,698.64 = Trailblazer Fund Balance – 10/22/24

Trailblazer 2024-25 School Year			
	Expense Amount	Deposit Amount	Total
Starting Budget*			\$35,347.00
Back to School Bash	(\$1,565.94)	\$3,343.00	\$1,777.06
Fun Run	(\$6,188.35)	\$62,337.99	\$56,149.64
Holiday Breakfast	\$0.00	\$0.00	\$0.00
Cookies & Canvas	\$0.00	\$0.00	\$0.00
Skate Night	\$0.00	\$0.00	\$0.00
Movie Night	\$0.00	\$0.00	\$0.00
Pirates Cove	\$0.00	\$0.00	\$0.00
Restaurant Nights		\$162.68	\$162.68
Grants	(\$16,219.71)		(\$16,219.71)
School Expenses	(\$6,665.12)		(\$6,665.12)
Other Misc Expenses**	(\$2,065.53)		(\$2,065.53)
King Soopers Deposits		\$2,208.67	\$2,208.67
Spirit Wear and Rock Deposits		\$121.95	\$121.95
Other Deposits		\$882.00	\$882.00
Totals:	(\$32,704.65)	\$69,056.29	\$71,698.64

☐ **Event Summary - Total to date = \$57,926.70**

- o Back to School Bash (8/16/24) - \$1777.06
- o Fun Run (9/15/24) - \$56,149.64

☐ **Restaurant Night Summary – Total to date = \$162.68**

☐ **Other Deposits – Total to date = \$3,212.62**

☐ **Grants – Total to date = -\$16,219.71**

- o Leadership - Water Filling Station - approved and paid - \$1,246.63 (used \$1000 gift card)
- o Kindy - Scholastic News subscription - approved, Heather paid - \$351 - not transferred yet
- o 3rd Grade - Butterfly Pavilion and Bus - approved, Heather paid - \$1535 - not transferred yet
- o PTO - food for conferences - approved, heather paid - \$360 (approved 350) - not transferred yet
- o 1st Grade - Skate City Field Trip - approved, Heather paid - \$750 paid, \$773 cost - I can get this passed
- o 2nd grade - Generation Genius subscription - approved, Heather paid - \$450 approved, \$600 cost
- o Kindy Field Trip - Chatfield Charter Bus - Heather Paid, we never approved - \$821.61
- o Kindy - Stools - approved, not paid - \$290

☐ **Other Expenses – Total to date = -\$8,730.65**

- o Foundation dues hit 10/1 - \$1189

☐ **Outstanding Issues**

- o Owe Trailblazer for Pcard purchases - \$4438
 - Pcard being used without formal approvals
 - Costs over approval amounts on pcard
- o Library purchase was more than approved for 1st half, only \$1469 in 2nd half

☐ **Notes**

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