

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 8.22.2023 \$\$

\$37,306.30 = Starting Fund

\$38,032.69 = Foundation Report – 8/8/23

\$35,918.73= Trailblazer Fund Balance – 8/22/23

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	(\$549.05)	\$1,550.00	\$1,000.95
Holiday Breakfast	\$0.00	\$0.00	\$0.00
Cookies & Canvas	\$0.00	\$0.00	\$0.00
Sweetheart Dance	\$0.00	\$0.00	\$0.00
Mother Son Nerf Night	\$0.00	\$0.00	\$0.00
Pirates Cove	\$0.00	\$0.00	\$0.00
Restaurant Nights		\$55.00	\$55.00
Grants	(\$179.00)		(\$179.00)
School Expenses	(\$2,888.10)		(\$2,888.10)
Other Misc Expenses**	(\$2,040.92)		(\$2,040.92)
King Soopers Deposits		\$1,749.28	\$1,749.28
Spirit Wear and Rock Deposits		\$164.78	\$164.78
Other Deposits		\$0.00	\$0.00
Totals:	(\$7,981.63)	\$43,900.36	\$35,918.73

➤ **Event Summary - Total to date = \$1,886.28**

- Pirates Cove Carry Over (8/13/23) - \$410
- Back to School Bash (8/18/23) - \$475.33
- Fun Run/Boosterthon (9/22/22) - \$1,000.95
- Holiday Breakfast -
- Cookies & Canvas -

➤ **Restaurant Night Summary – Total to date = \$55.00**

- Kona Ice (last day of school) - \$55.00

➤ **Other Deposits – Total to date = \$1,914.06**

- This includes summer Spirit Rock and King Soopers

➤ **Grants – Total to date = -\$179**

- 6th grade Vocabulary.com approved and ordered - \$179

➤ **Other Expenses – Total to date = -\$4,929.02**

- This includes teacher pantry, back to school teacher gift cards/lunch, school spirit signs, and PTO supplies.

➤ **Needs**

- May meeting notes for p-card transfer
- Missing expense reports from Back to School Bash

➤ **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