

## \$\$ Treasurer Update (Stacey Klein) - PTO Meeting 9.12.2023 \$\$

\$37,306.30 = Starting Fund

\$32,865.82 = Foundation Report – 9/7/23

\$21,412.47 = Trailblazer Fund Balance – 9/12/23

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	(\$6,356.55)	\$2,850.00	(\$3,506.55)
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 Note	\$0.00	\$0.00	\$0.00
Pirates Cove	\$0.00	\$0.00	\$0.00
Restaurant Nights		\$55.00	\$55.00
Grants	(\$10,513.68)		(\$10,513.68)
School Expenses	(\$3,026.61)		(\$3,026.61)
Other Misc Expenses**	(\$2,079.22)		(\$2,079.22)
King Soopers Deposits		\$2,160.48	\$2,160.48
Spirit Wear and Rock Deposits		\$266.31	\$266.31
Other Deposits		\$0.00	\$0.00
<b>Totals:</b>	<b>(\$24,300.62)</b>	<b>\$45,713.09</b>	<b>\$21,412.47</b>

- **Event Summary - Total to date = \$1,886.28**
  - Pirates Cove Carry Over (8/13/23) - \$410
  - Back to School Bash (8/18/23) - \$340.44 does not include Kona Ice check yet
  - Fun Run/Boosterthon (9/15/23) - -\$3,506.55 does not include current donations of over \$36K
  
- **Restaurant Night Summary – Total to date = \$55.00**
  - Kona Ice (last day of school) - \$55.00
  
- **Other Deposits – Total to date = \$2,426.79**
  - This includes Spirit Rock and King Soopers
  
- **Grants – Total to date = -\$10,513.68**
  - Henley - Flocabulary and Generation Geniis approved and paid - \$437
  - Hoover - Bus for field trip approved and paid - \$797.68
  - Sodaro-Jensen - iReady approved and paid - \$9,100
  - Dawson - Starfall and Scholastic approved, not paid - \$502
  - Casey - Vocab program approved, not paid - \$179
  - Sodaro-Jensen - Water Fountains approved, not paid - \$12,000
  
- **Other Expenses – Total to date = -\$5,105.83**
  - This includes teacher pantry, back to school teacher gift cards/lunch, school spirit signs, and PTO supplies.
  
- **Needs**
  - Missing Legacy Martial Arts Donantion - \$500
  
- **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](mailto:trailblazerptotreasurer@gmail.com)
  - Checks mailed directly to address on expense form, TBE employees direct deposited, within 1-2wks