

## \$\$ Treasurer Update (Stacey Klein) - PTO Meeting 12.17.2024 \$\$

**\$35,347.00** = Starting Fund

**\$69,807.59** = Foundation Report – 12/7/24

**\$70,916.21** = Trailblazer Fund Balance – 12/16/24

Trailblazer 2024-25 School Year			
	Expense Amount	Deposit Amount	Total
<b>Starting Budget*</b>			<b>\$35,347.00</b>
Back to School Bash	(\$1,565.94)	\$3,343.00	\$1,777.06
Fun Run	(\$6,938.35)	\$62,337.99	\$55,399.64
Holiday Breakfast	(\$716.23)	\$5,294.94	\$4,578.71
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		\$820.25	\$820.25
Grants	(\$21,895.40)		(\$21,895.40)
School Expenses	(\$8,854.26)		(\$8,854.26)
Other Misc Expenses**	(\$2,141.87)		(\$2,141.87)
King Soopers Deposits		\$4,643.19	\$4,643.19
Spirit Wear and Rock Deposits		\$359.89	\$359.89
Other Deposits		\$882.00	\$882.00
<b>Totals:</b>	<b>(\$42,112.05)</b>	<b>\$77,681.26</b>	<b>\$70,916.21</b>

- **Event Summary - Total to date = \$57,632.70**
  - Back to School Bash (8/16/24) - \$1,777.06
  - Fun Run (9/15/24) - \$55,399.64
  - Holiday Breakfast (12/7/24) - \$4,578.71 (missing catering and custodian)
- **Restaurant Night Summary – Total to date = \$820.25**
  - Checks for Kona Ice and Chipotle deposited
- **Other Deposits – Total to date = \$5,885.08**
- **Grants – Total to date = -\$21,895.40**
  - Kindy - Stools - approved, paid - \$290
  - Marriott(GT) - Math Kit Add-ons - approved, paid - \$70
  - Marley - Practice drum pads - approved, paid - \$78
  - Main office - Folding Wagon - approved, paid - \$60
  - Roszmann - Conference - approved, paid - \$225
  - Library - Book Budget #2 - approved, not paid - \$1469
  - Ridgley - Coffee Cart Supplies - approved, not paid - \$150
  - Vothe - Mobile Teaching Easel - approved, not paid - \$100
- **Other Expenses – Total to date = -\$10,996.13**
- **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)