

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 10.10.2023 \$\$

\$37,306.30 = Starting Fund

\$16,455.22 = Foundation Report – 10/6/23

\$62,993.36 = Trailblazer Fund Balance – 10/9/23

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	(\$11,243.89)	\$49,880.76	\$38,636.87
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		\$1,664.00	\$1,352.75
Grants	(\$11,907.95)		(\$11,907.95)
School Expenses	(\$3,336.61)		(\$3,336.61)
Other Misc Expenses**	(\$3,272.29)		(\$3,272.29)
King Soopers Deposits		\$2,160.48	\$2,160.48
Spirit Wear and Rock Deposits		\$307.37	\$307.37
Other Deposits		\$996.00	\$996.00
Totals:	(\$32,085.30)	\$95,389.91	\$62,993.36

□ **Event Summary - Total to date = \$39,387.31**

- Pirates Cove Carry Over (8/13/23) - \$410
- Back to School Bash (8/18/23) - \$340.44
- Fun Run/Boosterthon (9/15/23) - \$38,636.87

□ **Restaurant Night Summary – Total to date = \$1,352.75**

- Kona Ice (1st day of school and Back to School Bash) - \$364
- In-N-Out Truck - \$933.75 (still finalizing)

□ **Other Deposits – Total to date = \$3,463.85**

- This includes Spirit Rock and King Soopers
- Also housing the area for Teacher Meals until we pay Lazy Dog, so will come down by \$672

□ **Grants – Total to date = -\$11,907.95**

- Kim - Art Supplies - approved and paid - \$287.36
- Marley - West Music Drums - approved and paid - \$454.95
- Glosek - A-Z Learning - approved and paid - \$241
- Lemmons - Storage for Health Room - approved and paid - \$101.97
- Bates - Tables for Base Camp - approved and paid - \$113.99
- Horsford/Dawson - Starfall approved and paid - \$195
- Dawson - Scholastic - approved, not paid - \$307
- Casey - Vocab program approved, not paid - \$179
- Sodaro-Jensen - Water Fountains approved, not paid - \$12,000

□ **Other Expenses – Total to date = -\$6,608.90**

- This includes teacher pantry, back to school teacher gift cards/lunch, school spirit signs, and PTO supplies.
- Foundation dues hit 10/1 - \$1,057

□ **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