

## \$\$ Treasurer Update (Stacey Klein) - PTO Meeting 11.14.2023 \$\$

**\$37,306.30** = Starting Fund

**\$62,647.72** = Foundation Report – 11/7/23

**\$64,556.57** = Trailblazer Fund Balance – 11/13/23 (before winter breakfast sales)

Trailblazer 2023-24 School Year			
	Expense Amount	Deposit Amount	Total
<b>Starting Budget*</b>		<b>\$37,306.30</b>	\$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	(\$11,501.39)	\$50,206.76	\$38,705.37
Holiday Breakfast	(\$96.92)	\$0.00	(\$96.92)
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	\$1,351.50
Grants	(\$12,122.09)		(\$12,122.09)
School Expenses	(\$4,382.12)		(\$4,382.12)
Other Misc Expenses**	(\$2,382.66)		(\$2,382.66)
King Soopers Deposits		\$4,021.86	\$4,021.86
Spirit Wear and Rock Deposits		\$408.89	\$408.89
Other Deposits		\$996.00	\$996.00
<b>Totals:</b>	<b>(\$32,809.74)</b>	<b>\$97,678.81</b>	<b>\$64,556.57</b>

- **Event Summary - Total to date = \$39,358.89**
  - Pirates Cove Carry Over (8/13/23) - \$410
  - Back to School Bash (8/18/23) - \$340.44
  - Fun Run/Boosterthon (9/15/23) - \$38,705.37
  - Winter Breakfast & Auction (12/9/23) - -\$96.92
  
- **Restaurant Night Summary – Total to date = \$1,351.50**
  - In-N-Out Truck - \$932.50
  
- **Other Deposits – Total to date = \$5,426.75**
  - Got Kroger this month for an additional ~\$1800
  
- **Grants – Total to date = -\$12,122.09**
  - Bates - Sensory Lights - approved and paid - \$214.14
  - Dawson - Scholastic - approved, not paid - \$307
  - Casey - Vocab program approved, not paid - \$179
  - Sodaro-Jensen - Water Fountains approved, not paid - \$12,000
  - Mr C - Disc Golf course Kit - approved, not paid - \$2399
  - SPED - Sensory Materials - approved, not paid - \$200
  - Ms Garrett - Books for Library - approved, not paid - \$2500
  - SPED - Fridges - approved not paid - \$575 (waiting on who is covering)
  
- **Other Expenses – Total to date = -\$6,764.78**
  - This includes teacher pantry, back to school teacher gift cards/lunch, school spirit signs, and PTO supplies.
  
- **FYI** - Looking into a \$450 credit back to us since Jammin DJs never cashed our check from 2022.
  
- **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