

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 12.12.2023 \$\$

\$37,306.30 = Starting Fund

\$62,555.91 = Foundation Report – 12/5/23

\$52,242.08 = Trailblazer Fund Balance – 12/11/23

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	(\$11,501.39)	\$50,206.76	\$38,705.37
Holiday Breakfast	(\$1,157.95)	\$6,594.89	\$5,436.94
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	(\$28,057.74)		(\$28,057.74)
School Expenses	(\$6,036.64)		(\$6,036.64)
Other Misc Expenses**	(\$2,640.84)		(\$2,640.84)
King Soopers Deposits		\$4,021.86	\$4,021.86
Spirit Wear and Rock Deposits		\$408.89	\$408.89
Other Deposits		\$996.00	\$996.00
Totals:	(\$51,719.12)	\$104,273.70	\$52,242.08

- **Event Summary - Total to date = \$44,892.75**
 - 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) - \$5,436.94 - missing catering for \$1250 invoice

- **Restaurant Night Summary – Total to date = \$1,351.50**
 - Have not received check for Panda Express and Qdoba yet

- **Other Deposits – Total to date = \$5,426.75**

- **Grants – Total to date = -\$28,057.74**
 - Lemmons - Pencil Sharpeners - approved and paid - \$111.08
 - Mr C - Disc Golf course Kit - approved and paid - \$2138.37
 - Ms Garrett - Books for Library - approved and paid - \$2500
 - Mr R - Mini Fridge - Approved and paid - \$189
 - Sodaro-Jensen - Water Fountains - approved and paid- \$10,997.20
 - Dawson - Scholastic - approved, not paid - \$307
 - Casey - Vocab program approved, not paid - \$179
 - SPED - Sensory Materials - approved, not paid - \$200
 - SPED - Fridge - approved not paid - \$375 (waiting on who is covering)

- **Other Expenses – Total to date = -\$8,677.48**

- **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