

\$\$ Lorrie Haiar Treasurer Update - PTO Meeting 4.19.2022 \$\$

\$58,203.68 current balance (as of 3/24/2022)

(\$9,824.03) transfer ready to process, please approve grant requests at this PTO meeting (details attached)

(\$1,472.84) expense reports submitted 4/19/2022

\$2,270.00 5th Grade outdoor ed Bundt cake fundraiser

(\$908.00) transfer to 5th Grade outdoor ed fund (\$2270 bundt cake profit - \$1362 bundt cake invoice)

APPROXIMATE BALANCE = (\$58,203.68 + \$2,270) - \$12,204.87 = \$48,268.81

Additional approved expenses:

STEM Robotics grant: \$1,000

Our projected expenses through the end of the school year:

? ___ Garden Club

\$2,000 Teacher appreciation Week

\$200 Kindergarten/6th Grade Graduation

\$400 Parents night out - thank you to volunteers for school year

➤ **Restaurant Night Summary from 2021/22 – Total to date = \$1,979.69:**

- ModMarket – 3/9/2022 - \$87.81
- **Chick-fil-A – 2/8/2022 - TBD**
- Panda Express - 1/19/2022 - \$268.83
- Kneaders - 12/16/2021 - \$400.00
- Lost Cajun - 11/09/2021 - \$103.14
- Cold Stone - 10/06/2021 – \$698.00
- Freddy's - 9/16/2021 - \$421.91

➤ **Expenses / Pay Vouchers**

- Submit a completed expense report, copies/photos of receipts (must be readable, we have had some rejected in the past for not being able to read clearly) and email to trailblazerptotreasurer@gmail.com
- Checks will be mailed directly to the address provided on the expense form, if a TBE employee refunds are direct deposited, usually within 1-2wks
- If you have an invoice to be paid for a vendor, submit the invoice to the same email
- I have emailed a copy of the expense report to the officers, if anyone needs a copy just let us know and we can pass it along

****If there is anything else you would like to see on this report, please let me know. TY!**

THANK YOU!

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