

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 8.20.2024 \$\$

\$35,347.00 = Starting Fund

\$37,832.68 = Foundation Report – 8/7/24

\$37,239.30 = Trailblazer Fund Balance – 8/19/24

Trailblazer 2024-25 School Year			
	Expense Amount	Deposit Amount	Total
Starting Budget*			\$35,347.00
Back to School Bash	(\$1,355.85)	\$3,353.00	\$1,997.15
Fun Run / Boosterthon	\$0.00	\$3,600.00	\$3,600.00
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 Night	\$0.00	\$0.00	\$0.00
Pirates Cove	\$0.00	\$0.00	\$0.00
Restaurant Nights		\$162.68	\$162.68
Grants	(\$552.52)		(\$552.52)
School Expenses	(\$4,816.14)		(\$4,816.14)
Other Misc Expenses**	(\$841.47)		(\$841.47)
King Soopers Deposits		\$2,208.67	\$2,208.67
Spirit Wear and Rock Deposits		\$21.93	\$21.93
Other Deposits		\$112.00	\$112.00
Totals:	(\$7,565.98)	\$9,458.28	\$37,239.30

- ☐ **Event Summary - Total to date = \$5,597.15**
 - o Back to School Bash (8/16/24) - \$1997.15
 - o Fun Run (9/15/24) - \$3600
- ☐ **Restaurant Night Summary – Total to date = \$162.68**
 - o Modern Market and Kona Ice came in over the summer
- ☐ **Other Deposits – Total to date = \$2,342.60**
- ☐ **Grants – Total to date = -\$552.52**
 - o Chair Book Holders - approved and paid - \$552.52
- ☐ **Other Expenses – Total to date = -\$5,657.61**
- ☐ **Outstanding Issues**
 - o Legacy Martial Arts - no payment
 - o HipPops - no payment
 - o Bouncy Bear Approval Documentation for Transfer
 - o Rest of Back To School costs (popcorn, gift card)
- ☐ **Notes**
 - o Anything we ask TBE to put on p-card requires formal approval from PTO ahead of time (ideally in meeting notes)
 - o Submit completed expense report/receipts and vendor invoices to trailblazerptotreasurer@gmail.com
 - o Checks mailed directly to address on expense form