

\$\$ Treasurer Update by Amy Zarecor - PTO Meeting Jan 20, 2026 \$\$

\$18,088 = Starting Fund

\$51,210 = Foundation Report – 1/3/26

\$51,381 = Trailblazer Fund Balance – 1/20/26

Trailblazer 2025-26 School Year			
	Expense Amount	Deposit Amount	Total
Starting Budget*			\$18,088
Back to School Bash	(\$1,619)	\$220	(\$1,399)
Fun Run	(\$4,725)	\$49,693	\$44,968
Trunk or Treat	\$0	\$0	\$0
Cookies & Canvas	\$0	\$700	\$700
Silent Auction	\$0	\$0	\$0
Skate Night	\$0	\$300	\$300
Movie Night	\$0	\$0	\$0
Pirates Cove	\$0	\$0	\$0
Teacher Classroom Grants	(\$1,409)		(\$1,409)
Other Grants	(\$7,202)		(\$7,202)
School & PTO Expenses	(\$7,787)		(\$7,787)
Restaurant Nights		\$441	\$441
King Soopers Deposits		\$3,595	\$3,595
Other Deposits		\$1,087	\$1,087
Totals:	(\$22,742)	\$56,035	\$51,381

Event Summary

- o Fun Run **-\$4725 +\$49693 Total Profit: \$44,967**
- o Trunk or Treat \$0
- o Winter Breakfast **-\$195.11**
- o Cookies & Canvas **Expenses TBD +700.00**

Restaurant Night Updates – Total to date = \$441.10

- o Shake Shack **\$103.24**
- o Chipotle **\$196.**

Deposits since last meeting – Total to date = \$4681

- o Skate City **\$300.00**
- o Rent the Rock **\$58.02**
- o Kroger / King Soopers **\$1776.25**

Grants paid since last meeting – Total to date = \$8,611 spent of \$28,450 budget

- o Teacher Classroom Grants - **only 8 of 34 Teacher Grants have been utilized**
- o **Teacher Classroom Grants has expensed \$1408.76 - currently there is a surplus of \$8591 unused from budget.**

Other Expenses – Total to date = -\$4766

Notes

- o Discuss how to encourage use of the teacher grants. Process for this grant approval, if needed.
- o Check rent the rock for months with no deposit
- o Add new event to budget - dance party