

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
In & Out Fundraiser	(\$536)	\$1,795	\$1,259
Cookies & Canvas	(\$429)	\$700	\$271
Winter Breakfast	(\$195)	\$0	(\$195)
Family Glow Dance	(\$1,357)	\$1,060	(\$297)
Silent Auction	\$0	\$0	\$0
Skate Night	\$0	\$300	\$300
Movie Night	\$0	\$0	\$0
Pirates Cove	\$0	\$0	\$0
Teacher Classroom Grants	(\$3,065)		(\$3,065)
Other Grants	(\$7,502)		(\$7,502)
School & PTO Expenses	(\$14,302)		(\$14,302)
Restaurant Nights		\$781	\$781
King Soopers Deposits		\$5,442	\$5,442
Other Deposits		\$1,159	\$1,159
Totals:	(\$33,730)	\$61,150	\$45,508

Note: \$5545.00 was added to expense grants from last PTO meeting in January, \$3500 of that amount applied to library books.

Tax ID: 84-1165175
 The Foundation for Douglas County
 620 Wilcox
 Castle Rock, CO 80104