

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 1.21.2025 \$\$

\$35,347.00 = Starting Fund

\$70,807.07 = Foundation Report – 1/7/25

\$70,753.01 = Trailblazer Fund Balance – 1/21/25

Trailblazer 2024-25 School Year			
	Expense Amount	Deposit Amount	Total
Starting Budget*			\$35,347.00
Back to School Bash	(\$1,565.94)	\$3,343.00	\$1,777.06
Fun Run	(\$6,938.35)	\$62,337.99	\$55,399.64
Holiday Breakfast	(\$1,402.73)	\$5,294.94	\$3,892.21
Cookies & Canvas	\$0.00	\$690.00	\$690.00
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		\$820.25	\$820.25
Grants	(\$21,895.40)		(\$21,895.40)
School Expenses	(\$8,992.85)		(\$8,992.85)
Other Misc Expenses**	(\$2,169.98)		(\$2,169.98)
King Soopers Deposits		\$4,643.19	\$4,643.19
Spirit Wear and Rock Deposits		\$359.89	\$359.89
Other Deposits		\$882.00	\$882.00
Totals:	(\$42,965.25)	\$78,371.26	\$70,753.01

Event Summary - Total to date = \$61,758.91

- o Back to School Bash (8/16/24) - \$1,777.06
- o Fun Run (9/15/24) - \$55,399.64
- o Holiday Breakfast (12/7/24) - \$3,892.21
- o Cookies & Canvas (1/24/25) - \$690

Restaurant Night Summary – Total to date = \$820.25

Other Deposits – Total to date = \$5,885.08

Grants – Total to date = -\$21,895.40

- o Library - Book Budget #2 - approved, not paid - \$1469
- o Ridgley - Coffee Cart Supplies - approved, not paid - \$150
- o Vothe - Mobile Teaching Easel - approved, not paid - \$100

Other Expenses – Total to date = -\$11,162.83

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