

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 9.17.2024 \$\$

\$35,347.00 = Starting Fund

\$34,268.67 = Foundation Report – 9/9/24

\$15,702.45 = Trailblazer Fund Balance – 9/16/24

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 / Boosterthon	(\$5,865.77)	\$3,600.00	(\$2,265.77)
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	(\$15,973.08)		(\$15,973.08)
School Expenses	(\$4,933.59)		(\$4,933.59)
Other Misc Expenses**	(\$841.47)		(\$841.47)
King Soopers Deposits		\$2,208.67	\$2,208.67
Spirit Wear and Rock Deposits		\$108.95	\$108.95
Other Deposits		\$112.00	\$112.00
Totals:	(\$29,179.85)	\$9,535.30	\$15,702.45

☐ **Event Summary - Total to date = \$488.71**

- o Back to School Bash (8/16/24) - \$1777.06
- o Fun Run (9/15/24) - -\$2265.77

☐ **Restaurant Night Summary – Total to date = \$162.68**

☐ **Other Deposits – Total to date = \$2,429.62**

☐ **Grants – Total to date = -\$15,973.08**

- o Library books - approved & paid - \$3531.28
- o Glosek(Mid/Mild) - Raz Kids Subscription - approved & paid - \$241
- o Marriott (GT) - Math Olympiad fee - approved & paid - \$200
- o Marriott (GT) - Math book - approved & paid - \$48.45
- o Grade 2 - Flocabulary - approved & paid - \$276
- o Mr R (Affective Needs) - Velvet Ropes - approved & paid - \$116.42
- o School - iReady - approved & paid - \$9,335
- o 4th Grade - Bus for Plains Conservation field trip - approved & paid - \$1672.41
- o Kim (Art) - Frame for Moose Art - approved, not paid - \$75
- o 2nd grade - Generation Genius subscription - approved, not paid - \$450
- o Kindy - Scholastic News subscription - approved, not paid - \$351
- o Leadership - Water filling station for Cafeteria - approved, not paid - \$3,000

☐ **Other Expenses – Total to date = -\$5,775.06**

☐ **Outstanding Issues**

- o Waiting on check from Fun Run, and have cash to deposit as well (\$245)
- o Foundation Dues 10/1 - \$1,189
- o Library purchase was more than approved for 1st half, so we will only be able to support \$1469 in 2nd half

☐ **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