

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 3.25.2025 \$\$

\$35,347.00 = Starting Fund

\$71,472.78 = Foundation Report – 3/7/25

\$66,518.12 = Trailblazer Fund Balance – 3/21/25

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	(\$7,279.54)	\$62,420.99	\$55,141.45
Holiday Breakfast	(\$1,402.73)	\$5,294.94	\$3,892.21
Cookies & Canvas	(\$213.75)	\$690.00	\$476.25
Skate Night	(\$44.10)	\$333.00	\$288.90
Movie Night	\$0.00	\$168.00	\$168.00
Pirates Cove	(\$2,120.00)	\$0.00	(\$2,120.00)
Restaurant Nights		\$1,334.36	\$1,334.36
Grants	(\$26,366.90)		(\$26,366.90)
School Expenses	(\$10,720.02)		(\$10,720.02)
Other Misc Expenses**	(\$2,240.74)		(\$2,240.74)
King Soopers Deposits		\$7,009.85	\$7,009.85
Spirit Wear and Rock Deposits		\$408.17	\$408.17
Other Deposits		\$2,122.53	\$2,122.53
Totals:	(\$51,953.72)	\$83,124.84	\$66,518.12

□ **Event Summary - Total to date = \$59,623.87**

- Back to School Bash (8/16/24) - \$1,777.06
- Fun Run (9/15/24) - \$55,141.45
- Holiday Breakfast (12/7/24) - \$3,892.21
- Cookies & Canvas (1/24/25) - \$476.25
- Skate Night(2/25) - \$288.90
- Movie Night (3/27/25) - \$168
- Pirates Cove (6/6/25) - -\$2120

□ **Restaurant Night Summary – Total to date = \$1,334.26**

□ **Other Deposits – Total to date = \$9,540.55**

□ **Grants – Total to date = -\$26,366.90**

- Ridgley - HelpKidzLearn Subscription - approved, paid - \$215
- 6th Grade - Outdoor Ed Bus - approved, paid - \$1826.94
- 2nd Grade - EcoAdventure Trip - approved, paid - \$244
- 1st Grade - Chick Eggs - approved, paid - \$100
- Ridgley - Coffee Cart Supplies - approved, paid - \$145.86
- Library - Book Budget #2 - approved, not paid - \$1469
- Vothe - Mobile Teaching Easel - approved, not paid - \$100
- 2nd grade - Butterflies life cycle - approved, not paid - \$77

□ **Other Expenses – Total to date = -\$12,960.76**

□ **Notes**

- Anything we ask TBE to put on p-card requires formal approval from PTO ahead of time (ideally in meeting notes)
- Submit completed expense report/receipts and vendor invoices to trailblazerptotreasurer@gmail.com