

## \$\$ Treasurer Update (Stacey Klein) - PTO Meeting 11.19.2024 \$\$

**\$35,347.00** = Starting Fund

**\$67,408.35** = Foundation Report – 11/7/24

**\$68,613.04** = Trailblazer Fund Balance – 11/19/24

Trailblazer 2024-25 School Year			
	Expense Amount	Deposit Amount	Total
<b>Starting Budget*</b>			<b>\$35,347.00</b>
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	\$0.00	\$456.00	\$456.00
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		\$375.93	\$375.93
Grants	(\$21,172.41)		(\$21,172.41)
School Expenses	(\$7,166.93)		(\$7,166.93)
Other Misc Expenses**	(\$2,085.33)		(\$2,085.33)
King Soopers Deposits		\$4,643.19	\$4,643.19
Spirit Wear and Rock Deposits		\$156.89	\$156.89
Other Deposits		\$882.00	\$882.00
<b>Totals:</b>	<b>(\$38,928.96)</b>	<b>\$72,195.00</b>	<b>\$68,613.04</b>

□ **Event Summary - Total to date = \$57,632.70**

- Back to School Bash (8/16/24) - \$1777.06
- Fun Run (9/15/24) - \$55,399.64 (Skate City trip now paid for)
- Holiday Breakfast (12/7/24) - \$456

□ **Restaurant Night Summary – Total to date = \$375.93**

- Checks for Eileens, Urban Air, and Cuba Cuba deposited

□ **Other Deposits – Total to date = \$5,682.08**

- Kroger check hit

□ **Grants – Total to date = -\$30,410.33**

- Kindy Field Trip - Chatfield Charter Bus - approved, paid - \$821.61
- Kindy - Scholastic News subscription - approved, paid - \$350.63
- 3rd Grade - Butterfly Pavilion and Bus - approved, paid - \$1535
- 1st Grade - Skate City Field Trip - approved, paid - \$772.50
- PTO - food for conferences - approved, paid - \$360
- 2nd grade - Generation Genius subscription - approved, paid - \$598
- 1st Grade - Generation Genius - \$300 - approved, not paid - \$300 - overpaid for 2nd grade, so this covered
- Marley - 2 keyboards and stands - approved, paid - \$470
- Bates - Blazer Care Cart - approved, paid - \$405
- Library - Book Budget #2 - approved, not paid - \$1469
- Kindy - Stools - approved, not paid - \$290
- Marriott(GT) - Math Kit Add-ons - approved, not paid - \$70
- Marley - Practice drum pads - approved, not paid - \$78

□ **Other Expenses – Total to date = -\$9,252.26**

□ **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](mailto:trailblazerptotreasurer@gmail.com)
- Checks mailed directly to address on expense form