

\$\$ Lorrie Haiar Treasurer Update - PTO Meeting 3.22.2022 \$\$

\$63,406.83 current balance (as of 3/3/2022)
(\$5,782.31) approved in grant requests at last PTO meeting
(\$500.00) TBE/ThunderRidge scholarship
(\$8,000.00) technology
(\$693.68) expense reports submitted 3/21/2022
\$955.00 Mother / Son Nerf event deposit

APPROXIMATE BALANCE = \$63,406.83 - 15,930.99 = \$47,475.84

Our projected expenses through the end of the school year:

\$2,000 Teacher appreciation Week
\$200 Kindergarten/6th Grade Graduation
\$400 Parents night out - thank you to volunteers for school year

- **Restaurant Night Summary from 2021/22 – **Total to date = \$1,891.88:****
 - Chick-fil-A – 2/8/2022 - TBD
 - Panda Express - 1/19/2022 - \$268.83
 - Kneaders - 12/16/2021 - \$400.00
 - Lost Cajun - 11/09/2021 - \$103.14
 - Cold Stone - 10/06/2021 – \$698.00
 - Freddy's - 9/16/2021 - \$421.91

- **Expenses / Pay Vouchers**
 - Submit a completed expense report, copies/photos of receipts (must be readable, we have had some rejected in the past for not being able to read clearly) and email to trailblazerptotreasurer@gmail.com
 - Checks will be mailed directly to the address provided on the expense form, if a TBE employee refunds are direct deposited, usually within 1-2wks
 - If you have an invoice to be paid for a vendor, submit the invoice to the same email
 - I have emailed a copy of the expense report to the officers, if anyone needs a copy just let us know and we can pass it along

**If there is anything else you would like to see on this report, please let me know. TY!