

\$\$ Lorrie Haiar Treasurer Update - PTO Meeting 10.26.2021 \$\$

2020/21 Monthly Statement (sent 10/14/2021)

FUNDS AVAIL = 78,884.10

**includes all transfers to date*

➤ **Restaurant Night Summary from 2021/22:**

*Freddy's - \$421.91

➤ **Boosterthon/Fun Run:**

Total sales = \$35,901.60

Total expenses (fees to Booster Enterprise including spirit wear) = \$11,952.39

TOTAL PROFIT = \$23,949.21 (\$35,901.60 - \$11,952.39)

➤ **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!

THANK YOU!

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