

\$\$ Lorrie Haiar Treasurer Update - PTO Meeting 5.10.2022 \$\$

\$58,203.68 current balance (as of 3/24/2022, have not received the updated balance from the Foundation with April)

\$48,268.81 approximate balance from last meeting, with approved transfers

(\$879.28) transfer ready to process, **please approve at this PTO meeting** (details below)

1. Red Robin – Teacher Appreciation lunch = \$569.28
2. Books for Speech Department from Tasks Galore - \$310.00

\$1,931.93 – deposit check to be made from Kroger

******We also have a number of expenses I need to process, not sure on the numbers there.

APPROXIMATE BALANCE = \$49,321.46

(\$48,268.81 - \$879.28 = \$47,389.53 + \$1,931.93)

➤ **Restaurant Night Summary from 2021/22 – Total to date = \$1,979.69:**

- ModMarket – 3/9/2022 - \$87.81
- **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!

THANK YOU!

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