

\$\$ Treasurer Update (Stacey Klein) - PTO Meeting 2.20.2024 \$\$

\$37,306.30 = Starting Fund

\$51,434.88 = Foundation Report – 2/6/24

\$52,001.42 = Trailblazer Fund Balance – 2/13/24

Trailblazer 2023-24 School Year			
	Expense Amount	Deposit Amount	Total
Starting Budget*		\$37,306.30	\$37,306.30
Carry Over Pirates Cove '23		\$410.00	\$410.00
Back to School Bash	(\$2,324.56)	\$2,665.00	\$340.44
Fun Run / Boosterthon	(\$11,501.39)	\$50,206.76	\$38,705.37
Holiday Breakfast	(\$1,608.45)	\$6,595.89	\$4,987.44
Cookies & Canvas	(\$657.59)	\$852.00	\$194.41
Skate Night	\$0.00	\$30.23	\$30.23
Movie Note	\$0.00	\$0.00	\$0.00
Pirates Cove	(\$1,900.00)	\$0.00	(\$1,900.00)
Restaurant Nights		\$2,884.09	\$2,571.59
Grants	(\$28,618.11)		(\$28,618.11)
School Expenses	(\$6,491.80)		(\$6,491.80)
Other Misc Expenses**	(\$3,937.38)		(\$3,937.38)
King Soopers Deposits		\$6,197.56	\$6,197.56
Spirit Wear and Rock Deposits		\$445.63	\$445.63
Other Deposits		\$1,759.74	\$1,759.74
Totals:	(\$57,039.28)	\$109,353.20	\$52,001.42

□ **Event Summary - Total to date = \$42,767.89**

- Pirates Cove Carry Over (8/13/23) - \$410
- Back to School Bash (8/18/23) - \$340.44
- Fun Run/Boosterthon (9/15/23) - \$38,705.37
- Winter Breakfast & Auction (12/9/23) - \$4,987.94
- Cookies & Canvas (1/19/24) - \$194.41
- 80's Skate Night (2/8/24) - \$30.23
- Pirates Cove (7/11) - -\$1900 paid ahead

□ **Restaurant Night Summary – Total to date = \$2,571.59**

- Noodles & Co and Chipotle checks deposited

□ **Other Deposits – Total to date = \$8,402.93**

□ **Grants – Total to date = -\$28,618.11**

- Casey - Vocab program approved, not paid - \$179
- SPED - Sensory Materials - approved, not paid - \$200

□ **Other Expenses – Total to date = -\$10,429.18**

□ **Other notes - Lazy Dog dinners collected, but will pay out on these**

□ **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
- Checks mailed directly to address on expense form, TBE employees direct deposited, within 1-2wks