

## \$\$ Treasurer Update (Stacey Klein/Megan Rothey) - PTO Meeting 5.13.2025 \$\$

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

**\$65,702.18** = Foundation Report – 5/5/25

**\$63,854.30** = Trailblazer Fund Balance – 5/12/25

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	(\$7,279.54)	\$62,420.99	\$55,141.45
Holiday Breakfast	(\$1,402.73)	\$5,294.94	\$3,892.21
Cookies & Canvas	(\$213.75)	\$690.00	\$476.25
Skate Night	(\$44.10)	\$333.00	\$288.90
Movie Night	\$0.00	\$382.50	\$382.50
Pirates Cove	(\$2,120.00)	\$540.00	(\$1,580.00)
Restaurant Nights		\$1,507.38	\$1,507.38
Grants	(\$27,628.09)		(\$27,628.09)
School Expenses	(\$15,035.22)		(\$15,035.22)
Other Misc Expenses**	(\$2,272.65)		(\$2,272.65)
King Soopers Deposits		\$8,754.93	\$8,754.93
Spirit Wear and Rock Deposits		\$531.55	\$531.55
Other Deposits		\$2,271.03	\$2,271.03
<b>Totals:</b>	<b>(\$57,562.02)</b>	<b>\$86,069.32</b>	<b>\$63,854.30</b>

□ **Event Summary - Total to date = \$59,838.37**

- Back to School Bash (8/16/24) - \$1,777.06
- Fun Run (9/15/24) - \$55,141.45
- Holiday Breakfast (12/7/24) - \$3,892.21
- Cookies & Canvas (1/24/25) - \$476.25
- Skate Night(2/25) - \$288.90
- Movie Night (3/27/25) - \$382.50
- Pirates Cove (6/6/25) - -\$1580

□ **Restaurant Night Summary – Total to date = \$1,507.38**

- Received Panda Express Check

□ **Other Deposits – Total to date = \$11,557.51**

- Received King Soopers Check

□ **Grants – Total to date = -\$27,628.09**

- Mr C - Field Day Ribbons - approved, paid - \$62.23
- Library - Book Budget #2 - approved,paid - \$718.70
- Mr C - Parachute Activities - approved, paid - \$269.66
- 2nd grade - Butterflies life cycle - approved, paid - \$77
- Front Office - Health Room supplies - approved, paid - \$133.60 (\$14 over budget, but we got it passed)
- Playground - approved, not paid - \$45,000
- Library - Book Budget #2 - approved, not paid - \$750

□ **Other Expenses – Total to date = -\$17,307.87**

□ **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)

## \$\$ Estimated Funds for Early School Year 2025-2026 \$\$

Expenses Left for This School Year	Cost
TBE Scholarship	-\$750
Playground	-\$45,000
Garden/Volunteer	-\$250
6th Grade Party	-\$200
Library Books	-\$750
<b>Estimated Expenses July thru Sept</b>	
iReady	-\$10,000
Fun Run (\$7300 expenses, \$3600 sponsorship)	-\$3,700
Back to school teachers	-\$3,500
Yard Sign	-\$150
2 teacher pantries	-\$300
Homecoming candy	-\$110
PTO summer dinner and Magnets	-\$450
<b>Estimated Deposits May thru Sept</b>	
Back to school Bash	\$1,500
Restaurant carryover and early next year	\$400
Rent the rock	\$100
Kroger	\$2,000
<b>Total Estimated Spend</b>	<b>-\$61,160</b>
<b>Current Balance</b>	<b>\$63,854</b>
<b>Balance before Fun Run Check</b>	<b>\$2,694</b>

A few notes:

- Does not include Pirate Cove deposits over the next few weeks
- Includes \$750 that the library did not use
- Includes estimate for iReady.
- Dues 1st week in Oct, around the time the Fun Run check will come in, so we might have to cover that as well.