

## \$\$ Treasurer Update by Amy Zarecor - PTO Meeting Feb 17, 2026 \$\$

\$18,088 = Starting Fund

\$51,387 = Foundation Report – 2/6/26

\$52,865 = Trailblazer Fund Balance – 2/17/26

Trailblazer 2025-26 School Year			
	Expense Amount	Deposit Amount	Total
<b>Starting Budget*</b>			<b>\$18,088</b>
Back to School Bash	(\$1,619)	\$220	(\$1,399)
Fun Run	(\$4,725)	\$49,693	\$44,968
Trunk or Treat	\$0	\$0	\$0
Cookies & Canvas	\$0	\$700	\$700
Silent Auction	\$0	\$0	\$0
Skate Night	\$0	\$300	\$300
Movie Night	\$0	\$0	\$0
Pirates Cove	\$0	\$0	\$0
Teacher Classroom Grants	(\$2,185)		(\$2,185)
Other Grants	(\$7,202)		(\$7,202)
School & PTO Expenses	(\$7,787)		(\$7,787)
Restaurant Nights		\$781	\$781
King Soopers Deposits		\$5,442	\$5,442
Other Deposits		\$1,159	\$1,159
<b>Totals:</b>	<b>(\$23,518)</b>	<b>\$58,295</b>	<b>\$52,865</b>

- Event Summary**
  - Cookies & Canvas Expenses 428.96 +700.00
  - Main Event +\$670 (not reflected yet in report)
  
- Restaurant Night Updates – Total to date = \$781.00**
  - ChicFilet +339.74
  
- Grants paid since last meeting – Total to date = \$9,387 spent of \$28,450 budget**
  - Teacher Classroom Grants - Paid \$776 since last meeting, working through appropriate documentation for district approval, see ppt from treasurer for acceptable receipts.
  
- Other Expenses – Total to date = -\$4766**
- Deposits since last meeting – Total to date = \$6601**
  - Rent the Rock 72.50
  - Kroger / King Soopers \$1847.21
  
- Notes**