

## \$\$ Treasurer Update (Stacey Klein) - PTO Meeting 2.18.2025 \$\$

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

**\$70,081.28** = Foundation Report – 2/10//25

**\$71,226.52** = Trailblazer Fund Balance – 2/18/25

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	(\$6,938.35)	\$62,337.99	\$55,399.64
Holiday Breakfast	(\$1,402.73)	\$5,294.94	\$3,892.21
Cookies & Canvas	(\$213.75)	\$690.00	\$476.25
Skate Night	\$0.00	\$0.00	\$0.00
Movie Night	\$0.00	\$0.00	\$0.00
Pirates Cove	\$0.00	\$0.00	\$0.00
Restaurant Nights		\$1,334.36	\$1,334.36
Grants	(\$23,835.10)		(\$23,835.10)
School Expenses	(\$9,280.52)		(\$9,280.52)
Other Misc Expenses**	(\$2,169.98)		(\$2,169.98)
King Soopers Deposits		\$7,009.85	\$7,009.85
Spirit Wear and Rock Deposits		\$364.65	\$364.65
Other Deposits		\$911.10	\$911.10
<b>Totals:</b>	<b>(\$45,406.37)</b>	<b>\$81,285.89</b>	<b>\$71,226.52</b>

**Event Summary - Total to date = \$61,545.16**

- o Back to School Bash (8/16/24) - \$1,777.06
- o Fun Run (9/15/24) - \$55,399.64
- o Holiday Breakfast (12/7/24) - \$3,892.21
- o Cookies & Canvas (1/24/25) - \$476.25 (missing custodial fee)
- o **Need to pay invoice for Pirates Cove - \$2100**

**Restaurant Night Summary – Total to date = \$1,334.26**

- o Deposited checks for Modern Market, Snarf's, and Chick-fil-A

**Other Deposits – Total to date = \$8,285.60**

- o Deposited Q4 Kroger Check

**Grants – Total to date = -\$23,835.10**

- o Roszmann - Gift Card for Cooking Curriculum - approved, paid - \$300 (PTO paid, not transfer)
- o 5th grade - Charter Bus for Ameritowne - approved, paid - \$800
- o 4th grade - BrainPop - approved, paid - \$300
- o Kim - Art watercolor brushes and paper - approved, paid - \$96.97
- o Kim - Art Tiles and Clay - approved, paid - \$164.68
- o Ms. Ashley - Outdoor equipment - approved, paid - \$278.05
- o **Library - Book Budget #2 - approved, not paid - \$1469**
- o **Ridgley - Coffee Cart Supplies - approved, not paid - \$150**
- o **Vothe - Mobile Teaching Easel - approved, not paid - \$100**

**Other Expenses – Total to date = -\$11,450.40**

**Notes**

- o Anything we ask TBE to put on p-card requires formal approval from PTO ahead of time (ideally in meeting notes)
- o Submit completed expense report/receipts and vendor invoices to [trailblazerptotreasurer@gmail.com](mailto:trailblazerptotreasurer@gmail.com)