



Cherry Tree Elementary Treasury Report December 2023

Thank you for your continued support of the Cherry Tree Elementary PTO and School. Below are the deposits and expenses for the month.

The PTO received deposits totaling \$1,145.21 from the following:

- Boosterthon \$34.81
- Elf Workshop \$20.00
- LEGO Club \$225.00
- Corporate Match \$564.64
- Bank Interest \$0.09
- Book Fair Student Books \$300.00

The PTO spent funds totaling \$7,349.35 from the following:

- Boosterthon \$138.88
- Broadcast \$607.98
- Elf Workshop \$95.99
- LEGO Club \$63.93
- Classroom Supplies \$600.16
- Principals' Discretionary \$259.18
- Wish List \$5,001.55
- Staff Appreciation Weeks \$771.03
- One Cause Credit Card Fees \$123.76 (LEGO Club)
- One Cause Monthly Renewal Fees \$10.00

Thank you!

Rachel Bancroft (Treasurer) & Stephanie Flittner (Assistant Treasurer)