



## **Cherry Tree Elementary Treasury Report January 2024**

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 \$777.08 from the following:**

- Box Tops \$74.50
- Boosterthon \$140.00
- LEGO Club \$420.00
- Corporate Match \$142.58

### **The PTO spent funds totaling \$8,809.17 from the following:**

- Elf Workshop \$10.46
- LEGO Club \$5.00
- Winter Family Fun Night \$1,615.20
- Learning Enhancements \$205.35
- Artist in Residence \$3,500
- Book Fair Supplies \$53.84
- Nurse \$65.18
- Classroom Supplies \$546.38
- Wish List \$431.34
- January Inservice Luncheon \$882.90
- Valentine Party \$335.84
- 4<sup>th</sup> grade Field Trips \$435.00
- Accountant \$121.00
- One Cause Credit Card Fees \$24.77
- One Cause Monthly Renewal Fees \$10.00
- Operations \$530.91 (Sign Up Genius Subscription/Amazon Prime Renewal)

Thank you!

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