



## **Cherry Tree Elementary Treasury Report March 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 \$25,337.82 from the following:**

- Community Support \$77.58 (Panera, Penn & Beech, MCL)
- Spring Fundraiser \$11,896.25
- Teacher Fun Clubs \$12,471.46
- Bank Interest \$0.09
- Cash Back Rewards \$63.86
- Corporate Match \$18.58
- Grade Level Shirts \$5.00
- Parents' Night Out \$805.00

### **The PTO spent funds totaling \$10,839.72 from the following:**

- Spring Fundraiser \$19.50
- Teacher Fun Clubs \$177.43
- Corporate Match \$250.00
- Science Fair \$15.00
- Nominating Secretary \$25.07
- Parents' Night Out \$3,080.28
- One Cause Credit Card Fees \$41.81
- One Cause Monthly Renewal \$10.00
- Operations \$242.63

Thank you!

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