



Cherry Tree Elementary Treasury Report April 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 \$599.09 from the following:

- Box Tops \$87.80
- Community Support \$500.00
- Corporate Match \$11.29

The PTO spent funds totaling \$6,049.34 from the following:

- Teacher Fun Clubs \$370.76
- 2nd grade Field Trips \$681.75
- 1st grade Field Trips \$664.00
- Random Acts of Kindness \$47.27
- Teacher Appreciation Week \$940.00
- Staff Appreciations Weeks \$327.06
- Student Resource Officer \$51.70
- Principal's Discretionary Fund \$103.04
- Classroom Supplies \$710.36
- Board/Volunteer \$996.60
- Parents' Night Out \$350.00
- One Cause Credit Card Fees \$471.18
- One Cause Monthly Renewal \$10.00
- Operations \$325.62

Thank you!

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