



## **Cherry Tree Elementary Treasury Report May 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 \$1998.01 from the following:**

- Community Support \$1,187.26
- Teacher Fun Clubs \$500.00
- Bank Interest \$0.09
- Cash Back Rewards \$43.82
- Corporate Match \$115.00
- 5<sup>th</sup> grade Graduation \$151.84

### **The PTO spent funds totaling \$19,939.93 from the following:**

- Lego \$400.00
- Teacher Fun Clubs \$11,154.04
- Winter Family Fun Night \$29.36
- 5<sup>th</sup> grade Graduation \$525.00
- POPS \$261.44
- Field Day \$65.31
- Classroom Supplies \$1,132.79
- Grade Level Shirts \$1,336.00
- Wish List \$329.97
- Teacher Appreciation Week \$2, 118.29
- Principal's Discretionary \$547.90
- End of the Year Luncheon \$1015.00
- Veterans Day \$38.99
- Kindergarten Field Trips \$800.00
- One Cause Monthly Renewal Fees \$10.00
- Operations \$175.84

Thank you!

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