



## **Cherry Tree Elementary Treasury Report September 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 \$54,860.36 from the following:**

- Community Support \$36.45
- Boosterthon \$54,533.25
- Bank Interest \$49.51
- Cash Back Rewards \$213.47
- Classroom Supplies \$7.78

### **The PTO spent funds totaling \$11,918.32 from the following:**

- Boosterthon \$650.00
- Fall Family Fun Night \$5,160.98
- Classroom Supplies \$394.88
- Principal's Discretionary \$1,455.10
- Back to School Staff Lunch \$3,986.39
- Newcomers \$110.97
- General Board Meetings \$150.00
- One Cause Monthly Renewal Fees \$10.00

Thank you!

Stephanie Flittner (Treasurer)  
Lesley Austin (Assistant Treasurer)  
Rachel Bancroft (Past Treasurer)