



## **Cherry Tree Elementary Treasury Report October 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 \$20,474.72 from the following:**

- Spirit Wear \$787.03
- Boosterthon \$17,158.77
- Bank Interest \$156.28
- Fall Family Fun Night \$500.00
- Corporate Match \$1,872.64

### **The PTO spent funds totaling \$15,650.07 from the following:**

- Boosterthon \$183.52
- Classroom Supplies \$150.00
- PTO Spend 2024 \$13,295.04
- Staff Recognition Weeks \$363.27
- Ice Cream Social \$872.30
- Random Acts of Kindness \$26.94
- Kindergarten Field Trips \$749.00
- One Cause Monthly Renewal Fees \$10.00

Thank you!

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