



Cherry Tree Elementary Treasury Report November 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 \$1,878.68 from the following:

- Community Support \$653.66
- Bank Interest \$251.08
- Cash Back Rewards \$391.51
- Fall Family Fun Night \$500.00
- Classroom Supplies \$8.41
- PTO Spend 2024 \$2.52
- Book Fair Student Books \$330.00
- Corporate Match \$241.50

The PTO spent funds totaling \$28,201.88 from the following:

- Boosterthon \$2,000.00
- Classroom Supplies \$150.00
- PTO Spend 2024 \$25,625.32
- Principal Discretionary \$179.79
- Student Resource Officers \$100.00
- Staff Recognition Weeks \$304.08
- Grandpersons' Night \$792.38
- Fall Family Fun Night \$857.35
- Book Fair Supplies \$17.95
- Book Fair Student Books \$3,380.00
- Grade Level Shirts \$3,785.50
- Conference Lunch \$749.51
- Student Services \$250.00
- One Cause Monthly Renewal Fees \$10.00

Thank you!

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