



## **Cherry Tree Elementary Treasury Report December 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 \$4,199.29 from the following:**

- Adult Social Night \$2,666.65
- Bank Interest \$159.84
- Corporate Match \$1,372.80

### **The PTO spent funds totaling \$4,552.31 from the following:**

- Adult Social Night \$282.50
- Classroom Supplies \$216.53
- Principal Discretionary \$366.09
- PTO Spend 2024 \$512.64
- Staff Recognition Weeks \$1,230.00
- Veterans Day \$100.00
- December Teacher Breakfast \$916.25
- Grandperson's Night \$322.46
- Book Fair Student Books \$450.00
- Book Fair Supplies \$11.87
- One Cause Monthly Renewal Fees \$10.00

Thank you!

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