



Cherry Tree Elementary Treasury Report January 2025

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 \$12,077.22 from the following:

- Box Tops \$198.70
- Community Support \$600.00 (BJ Memberships)
- Adult Social Night \$10,305.75
- Bank Interest \$142.31
- Cash Back Rewards \$83.84
- Corporate Match \$676.45
- PTO Spend 2024 \$0.17 (adjustment)

The PTO spent funds totaling \$7,932.45 from the following:

- Adult Social Night \$700.00
- Winter Family Fun Night \$718.50
- Artist in Residence \$3,000.00
- Science Fair \$114.00
- Classroom Supplies \$310.08
- PTO Spend 2024 \$1,370.54
- Popcorn Fridays \$435.45
- Valentine Party \$555.64
- Accountant \$125.00
- Prime Renewal \$139.00
- Sign Up Genius Renewal \$269.89
- Grandperson's Night \$42.47
- December Breakfast \$41.20
- One Cause Credit Card Fees \$100.36
- One Cause Monthly Renewal Fees \$10.00

Thank you!

Stephanie Flittner (Treasurer), Lesley Austion (Asst. Treasurer) & Rachel Bancroft
(Past Treasurer)