



Cherry Tree Elementary Treasury Report February 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 \$850.15 from the following:

- Community Support \$665.21 (Kroger)
- Bank Interest \$128.78
- Cash Back Rewards \$41.16
- Corporate Match \$15.00

The PTO spent funds totaling \$6,703.41 from the following:

- Adult Social Night \$3,629.74
- Spring Auction \$24.00
- Broadcast \$385.00
- Winter Family Fun Night \$361.25
- Corporate Match \$257.04
- Artist in Residence \$92.41
- Science Fair \$205.50
- Music Opera 2025 \$550.00
- Classroom Supplies \$125.11
- PTO Spend 2024 \$292.91
- Random Acts of Kindness \$115.00
- Grandperson's Night \$120.00
- Valentine Party \$119.33
- One Cause Credit Card Fees \$299.01
- One Cause Monthly Renewal Fees \$10.00
- Operations \$117.11

Thank you!

Stephanie Flittner (Treasurer), Lesley Austin (Asst. Treasurer), and
Rachel Bancroft (Past Treasurer)