



Cherry Tree Elementary Treasury Report April 2026

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 \$14,011.89 from the following:

- o Community Support \$161.54 (Cash Back Rewards)
- o Adult Social Night \$85.00
- o Teacher Fun Clubs \$12,287.59
- o Bank Interest \$121.57
- o Corporate Match \$759.58 (Kroger & donations)
- o Classroom Supplies \$163.98
- o 5th Grade Recognition \$14.96 (returns)
- o Book Fair Supplies \$330.00 (starting cash deposited back)
- o Grade Level Shirts \$87.67 (5th grade)

The PTO spent funds totaling \$14,536.13 from the following:

- o Book Fair Supplies \$6.99
- o Book Fair Student Books \$3,450.00
- o 5th Grade Recognition \$99.26
- o Grandperson's Night \$864.16
- o Teacher Appreciation Week \$976.97
- o Staff Recognition Weeks \$34.15
- o Staff Grants \$1,120.90
- o Merciful HELP \$250
- o Principal's Discretionary \$588.53
- o Classroom Supplies \$4,500.18
- o Teacher Fun Clubs \$2,103.92
- o Operations \$179.99
- o One Cause Monthly Fee \$10.00
- o Treasurer Supplies \$51.08

Lesley Austin (Treasurer), Melissa Merrill (Asst. Treasurer)
& Rachel Bancroft (Past Treasurer)