



Cherry Tree Elementary Treasury Report May 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 \$1,211.88 from the following:

- o Community Support \$602.12
- o Bank Interest \$118.72
- o Cash Back Rewards \$141.56
- o Corporate Match \$14.58
- o Classroom Supplies \$84.99
- o Staff Grants \$179.99 (laptop return)
- o 5th Grade Recognition \$61.05 (returns)
- o Treasurer Supplies \$8.87 (return)

The PTO spent funds totaling \$36,887.51 from the following:

- o Broadcast \$252.59
- o Teacher Fun Clubs \$10,916.05
- o Bank Interest \$35.00 (reversed fee)
- o Corporate Match \$499.21
- o Artist in Residence \$190.27
- o Classroom Supplies \$9,757.21
- o Principal's Discretionary \$842.01
- o Student Services \$410.98
- o Staff Grants \$7,997.87
- o Teacher Appreciation Week Breakfast \$100.00
- o Teacher Appreciation Week Lunch \$1,575.29
- o Random Acts of Kindness \$140.00
- o End of Year Staff Lunch \$1,162.60
- o K Field Trips \$860.00
- o 2nd Field Trips \$721.00
- o 5th Grade Recognition \$999.29
- o Book Fair Supplies \$29.99
- o Field Day \$107.26
- o Grade Level Shirts \$150.00
- o Operations \$114.03
- o One Cause Monthly Fee \$10.00
- o Treasurer Supplies \$16.86

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