Cherry Tree Elementary Treasury Report
September 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 *$90,597.30* from the following:

- Bank interest $67.19
- Corporate Match $93.08
- Refund $12.00
- Boosterthon $90,425.03

The PTO spent funds totaling *$2,978.02* from the following:

- Classroom Supplies $107.24
- Principal's Discretionary $102.52
- Adult Social Night $375.00
- Boosterthon $171.99
- George Committee $198.82
- Fall Family Fun Night $1,394.36
- Ice Cream Social $29.97
- Run/Walk Club $188.62
- Accountant $409.50

Melissa Merrill (Treasurer), Julie Bremer (Asst. Treasurer)
& Lesley Austin (Past Treasurer)