

**East Rutherford PTA - Operating Account
Treasurer's Report For December 2024**

Beginning Balance December 1, 2024		\$ 21,361.45
<u>INCOME:</u>		
12/04/24 PTA Fundraiser - Vino & Vinaysa	231.00	
12/09/24 PTA Fundraiser - Spirit Wear - Raffle	30.00	
12/27/24 PTA Fundraiser - McKenzie Holiday Shop	5,531.75	
12/27/24 PTA Fundraiser - Lincoln/Faust Holiday Shop	5,892.00	
12/27/24 PTA Fundraiser - Tree Lighting Raffle	120.00	
12/27/24 PTA Membership Fee - Membership - Checks	12.00	
12/27/24 PTA Fundraiser - Candy Sale	220.00	
12/20/24 Store Refund - PTA Fundraiser - Holiday Tree Lighting Give Aways	52.39	
12/23/24 Store Refund - Student Activity Expenses - Lincoln Hot Chocolate Social	43.14	
TOTAL INCOME		12,132.28
<u>EXPENDITURES:</u>		
12/03/24 Donation - Wrapping paper supplies to East Rutherford's holiday gift collection campaign	(156.59)	
12/04/24 PTA Fundraiser - Holiday Tree Lighting Give Aways	(52.39)	
12/06/24 PTA Fundraiser - Holiday Tree Lighting Give Aways	(60.74)	
12/23/24 PTA Fundraiser - Holiday Shopp - Reimbursement for unused voucher	(25.00)	
12/20/24 Student Activity Expenses - Lincoln Hot Chocolate Social	(135.59)	
12/20/24 Student Activity Expenses - Lincoln Hot Chocolate Social	(28.98)	
12/05/24 Administrative Expense - NJ Charity Registration (Tax Return Fee)	(30.00)	
12/05/24 Administrative Expense - Membership Dues paid to State of New Jersey	(18.00)	
12/05/24 Administrative Expense - Membership Dues paid to Bergen County	(1.66)	
12/16/24 Administrative Expense - Check Order	(45.20)	
12/27/24 Administrative Expense - Check Order	(45.20)	
12/31/24 Administrative Expense - Bank Fees	(20.24)	
TOTAL EXPENDITURES		(619.59)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		11,512.69
Ending Balance December 31, 2024		\$ 32,874.14
Total Bank Account Balance per Statement		\$ 32,874.14
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Signature:

Paola Restrepo

Treasurer

01/08/2025

Date

