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

Beginning Balance January 1, 2024			**$ 18,442.96**
	INCOME:		
01/11/24	PTA Fundraiser - 1st Place Spirit Corp	102.85	
01/11/24	PTA Membership Fee - Memberhub Inc - Online	10.34	
01/18/24	PTA Membership Fee - Memberhub Inc - Online	0.90	
01/11/24	PTA Fundraiser - Box Tops	47.60	
01/16/24	PTA Fundraiser - BNL Enterprises Inc - Mckenzie School	827.64	
01/16/24	PTA Fundraiser - BNL Enterprises Inc - Faust School	770.24	
01/02/24	PTA Fundraiser - Movie Night	36.00	
01/25/24	PTA Fundraiser - Movie Night	1,166.00	
01/29/24	PTA Fundraiser - Movie Night	60.00	
01/29/24	PTA Fundraiser - Movie Night	36.00	
01/29/24	PTA Fundraiser - Movie Night	12.00	
	TOTAL INCOME		3,069.57
	EXPENDITURES:		
01/02/24	PTA Fundraiser Expense - Movie Night - Flyer	(110.00)	
01/26/24	PTA Fundraiser Expense - Movie Night - 2nd 50% Deposit for Theatre	(1,750.00)	
01/09/24	PTA Fundraiser Expense - Holiday Shop - Reimbursement to parent	(85.00)	
01/16/24	PTA Fundraiser Expense - Holiday Shop - Mckenzie School	(4,028.25)	
01/16/24	Teacher Appreciation - Hot Cocoa Treat	(42.93)	
01/17/24	Teacher Appreciation - Cookies	(185.00)	
01/25/24	Student Activity Expense - Faust School - Black History Laser Tribute	(1,248.00)	
01/08/24	Administrative - ER PTA - Annual Report Certificate	(30.50)	
	TOTAL EXPENDITURES		(7,479.68)
	TRANSFERS between PTA and 8th Grade Committee:		
	No Activity	-	
	TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)			(4,410.11)
Ending Balance January 31, 2024			**$ 14,032.85**
Total Bank Account Balance per Statement			**$ 14,032.85**
			-

Signature: Paola Restrepo 02/05/2024

Treasurer Date

East Rutherford PTA - Operating Account
8th Grade Treasurer's Report For January 2024

Beginning Balance January 1, 2024			**$ 3,122.00**
INCOME:			
01/30/24	8th Grade Fundraisers	1,537.76	
TOTAL INCOME			1,537.76
EXPENDITURES:			
	No Activity		
TOTAL EXPENDITURES			-
NET INCOME (EXPENDITURE)			1,537.76
Ending Balance January 31, 2024			**$ 4,659.76**
Total Bank Account Balance per Statement			**$ 4,659.76**

Signature: Paola Restrepo 02/05/2024

Treasurer Date