

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

Beginning Balance June 1, 2024		\$ 22,913.63
<u>INCOME:</u>		
06/06/24 PTA Fundraiser - Tricky Tray	780.00	
06/10/24 PTA Fundraiser - Corporate Donation - Chevrolette	1,000.00	
06/11/24 PTA Fundraiser - Tricky Tray	100.00	
06/13/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	7.00	
06/14/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	0.41	
06/21/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	14.41	
TOTAL INCOME		1,901.82
<u>EXPENDITURES:</u>		
06/03/24 PTA - Donation	(10.00)	
06/10/24 PTA Scholarship - Donation	(300.00)	
06/11/24 PTA Scholarship - Donation	(300.00)	
06/27/24 PTA Scholarship - Donation	(300.00)	
06/03/24 Student Activities - Field Day - Faust School	(8.29)	
06/10/24 Student Activities - Field Day - Faust School	(575.00)	
06/11/24 Student Activities - Field Day - Faust School	(244.88)	
06/14/24 Student Activities - 3rd Grade Moving up Ceremony - Mckenzie	(150.00)	
06/20/24 Student Activities - 5th Grade Moving up Ceremony - Lincoln	(600.00)	
06/24/24 Student Activities - Field Day - Faust School	(682.50)	
06/03/24 Administrative Expense - Membership Dues paid to Bergen County	(1.13)	
06/10/24 Administrative Expense - ER PTA - Raffle License	(220.00)	
06/10/24 Administrative Expense - ER PTA - Raffle License	(20.00)	
06/26/24 Administrative Expense - ER PTA - Post Office	(9.85)	
TOTAL EXPENDITURES		(3,421.65)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
06/04/24 8th Grade Committee - Year Book - Reimbursement	1,804.00	
06/14/24 8th Grade Committee - Check for 8th Grade Photobooth	(600.00)	
06/14/24 8th Grade Committee - Check for 8th Grade Photobooth - Reimbursement	600.00	
06/17/24 8th Grade Committee - Check for 8th Grade Formal - Final deposit	(3,975.00)	
06/17/24 8th Grade Committee - Check for 8th Grade Formal - Final deposit - Reimbursement	3,975.00	
06/20/24 8th Grade Committee - Check for 8th Grade Formal - Various expenses	(5,863.42)	
06/20/24 8th Grade Committee - Check for 8th Grade Formal - Various expenses - Reimbursement	5,863.42	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		1,804.00
NET INCOME (EXPENDITURE)		284.17
Ending Balance June 30, 2024		\$ 23,197.80
Total Bank Account Balance per Statement		\$ 23,197.80
		-

Signature:

Treasurer

Date

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

Beginning Balance June 1, 2024

\$ 9,565.13

INCOME:

06/03/24 8th Grade Fundraisers	100.00
06/05/24 8th Grade Fundraisers	3,363.00
06/06/24 8th Grade Fundraisers	100.00
06/10/24 8th Grade Fundraisers	50.00
06/11/24 8th Grade Fundraisers	100.00
	<hr/>

TOTAL INCOME

3,713.00

EXPENDITURES:

06/04/24 8th Grade Committee - Year Book - Final deposit	(1,804.00)
06/18/24 8th Grade Committee - Check for 8th Grade Formal - Various expenses	(5,863.42)
06/18/24 8th Grade Committee - Check for 8th Grade Photobooth	(600.00)
06/18/24 8th Grade Committee - Check for 8th Grade Formal - Final deposit	(3,975.00)
	<hr/>

TOTAL EXPENDITURES

(12,242.42)

NET INCOME (EXPENDITURE)

(8,529.42)

Ending Balance June 30, 2024

\$ 1,035.71

Total Bank Account Balance per Statement

\$ 1,035.71

-

Signature:

Treasurer

Date