

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

Beginning Balance May 1, 2024 **\$ 13,267.69**

INCOME:

05/01/24 PTA Fundraiser - Tricky Tray	1,804.14	
05/01/24 PTA Fundraiser - Tricky Tray	60.00	
05/02/24 PTA Fundraiser - Tricky Tray	160.00	
05/06/24 PTA Fundraiser - Tricky Tray	480.00	
05/06/24 PTA Fundraiser - Tricky Tray	516.00	
05/14/24 PTA Fundraiser - Tricky Tray	520.00	
05/20/24 PTA Fundraiser - Tricky Tray	10,600.00	
05/29/24 PTA Fundraiser - Tricky Tray	1,159.52	
05/07/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	19.00	
05/07/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	10.80	
05/10/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	0.31	
05/17/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	18.17	
05/24/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	8.26	
TOTAL INCOME		15,356.20

EXPENDITURES:

05/02/24 PTA Fundraiser Expense - Vino & Vinyasa	(75.00)	
05/01/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(169.22)	
05/06/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(31.93)	
05/07/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(17.33)	
05/08/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(292.66)	
05/08/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(31.31)	
05/08/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(8.91)	
05/10/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(23.45)	
05/13/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(70.35)	
05/15/24 PTA Fundraiser Expense - Tricky Tray - Cash for change	(200.00)	
05/15/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(12.04)	
05/15/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(10.65)	
05/15/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(10.65)	
05/16/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(69.31)	
05/17/24 PTA Fundraiser Expense - Tricky Tray - Supplies	(310.25)	
05/09/24 Teacher Appreciation - Teacher's Treat	(748.80)	
05/07/24 Student Activities - Lincoln School - Hollyrock Entertainment	(1,750.00)	
05/21/24 Student Activities - Field Day - Faust School	(59.85)	
05/31/24 Administrative - ER PTA - Bank Fees	(14.55)	
TOTAL EXPENDITURES		(3,906.26)

TRANSFERS between PTA and 8th Grade Committee:

05/22/24 8th Grade Committee - Year Book	(1,804.00)	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		(1,804.00)

NET INCOME (EXPENDITURE) 9,645.94

Ending Balance May 31, 2024 **\$ 22,913.63**

Total Bank Account Balance per Statement **\$ 22,913.63**

Signature:

Paola Restrepo 06/05/2024
Treasurer Date

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

Beginning Balance May 1, 2024		\$ 5,596.76
<u>INCOME:</u>		
05/01/24 8th Grade Fundraisers	340.37	
05/06/24 8th Grade Fundraisers	200.00	
05/14/24 8th Grade Fundraisers	750.00	
05/15/24 8th Grade Fundraisers	2,123.00	
05/17/24 8th Grade Fundraisers	50.00	
05/29/24 8th Grade Fundraisers	505.00	
TOTAL INCOME		3,968.37
<u>EXPENDITURES:</u>		
	-	
TOTAL EXPENDITURES		-
 NET INCOME (EXPENDITURE)		 3,968.37
Ending Balance May 31, 2024		\$ 9,565.13
Total Bank Account Balance per Statement		\$ 9,565.13

Signature:

Paola Restrepo
Treasurer

06/05/2024
Date