East Rutherford PTA - Operating Account
Treasurer's Report For November 2023

Beginning Balance November 1, 2023			**$ 14,320.36**
	INCOME:		
11/02/23	PTA Membership Fee - Memberhub Inc - Online	6.00	
11/09/23	PTA Membership Fee - Memberhub Inc - Online	6.00	
11/07/23	PTA Fundraiser - Alternative Fundraiser/Donations	866.00	
11/30/23	PTA Fundraiser - Alternative Fundraiser/Donations	50.00	
11/16/23	PTA Fundraiser - Wildcat Gear	1.13	
11/24/23	PTA Fundraiser - Wildcat Gear	1.88	
11/29/23	PTA Fundraiser - Yoga & Wine	325.00	
11/29/23	PTA Fundraiser - Yoga & Wine	25.00	
	TOTAL INCOME		1,281.01
	EXPENDITURES:		
01/29/23	PTA Fundraiser Expense - Yoga & Wing	(150.00)	
11/10/23	PTA Fundraiser Expense - Lincoln/Faust Book Fair	(2,607.03)	
11/30/23	PTA Fundraiser Expense - Holiday Shop - Supplies	(44.76)	
11/02/23	Teacher Appreciation - Bagels & Coffee for Parent Teacher Conference	(127.89)	
11/03/23	Teacher Appreciation - Treats for Parent Teacher Conference	(80.00)	
11/08/23	Administrative Expense - Membership Dues paid to State of New Jersey	(286.00)	
11/08/23	Administrative Expense - Membership Dues paid to Bergen County	(19.09)	
11/15/23	Administrative Expense - Zoom Subscription	(159.83)	
	TOTAL EXPENDITURES		(3,474.60)
	TRANSFERS between PTA and 8th Grade Committee:		
	No Activity	-	
	TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)			(2,193.59)
Ending Balance November 30, 2023			**$ 12,126.77**
Total Bank Account Balance per Statement			**$ 12,126.77**
			-

Signature: Paola Restrepo 12/06/2023

Treasurer Date

East Rutherford PTA - Operating Account
8th Grade Treasurer's Report For November 2023

Beginning Balance November 1, 2023		**$ 3,422.00**
INCOME:		
No Activity		
TOTAL INCOME		-
EXPENDITURES:		
No Activity		
TOTAL EXPENDITURES		-
NET INCOME (EXPENDITURE)		-
Ending Balance November 30, 2023		**$ 3,422.00**
Total Bank Account Balance per Statement		**$ 3,422.00**

Signature: Paola Restrepo 12/06/2023

Treasurer Date