

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

Beginning Balance November 1, 2024		\$ 30,634.24
 <u>INCOME:</u>		
11/01/24 PTA Fundraiser - Vino & Vinaysa	125.00	
11/06/24 PTA Fundraiser - Vino & Vinaysa	22.00	
11/07/24 PTA Fundraiser - Vino & Vinaysa	25.00	
	172.00	
TOTAL INCOME		172.00
 <u>EXPENDITURES:</u>		
11/06/24 Student Activity Expenses - Trunk or Treat - Treats for children	(37.82)	
11/04/24 PTA Fundraiser - Candy & Pretzel Sale	(286.00)	
11/12/24 PTA Fundraiser - Book Fair - Lincoln/Faust	(3,520.61)	
11/12/24 PTA Fundraiser - Book Fair - Mckenzie	(2,881.46)	
11/12/24 PTA Fundraiser - Cards for Cause	(969.00)	
11/12/24 PTA Fundraiser - Spirit Wear - Raffle	(1.96)	
11/13/24 PTA Fundraiser - Candy & Pretzel Sale - Cash for change	(200.00)	
11/21/24 PTA Fundraiser - Vino & Vinayasa	(285.00)	
11/29/24 PTA Fundraiser - Holiday Shoppe - Cash for Change	(1,000.00)	
11/15/24 Administrative Expense - Zoom Subscription	(170.49)	
11/18/24 Administrative Expense - File Folder	(7.45)	
11/27/24 Administrative Expense - NJ Charity Registration (Tax Return Fee)	(85.00)	
	(9,444.79)	
TOTAL EXPENDITURES		(9,444.79)
 <u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
 NET INCOME (EXPENDITURE)		 (9,272.79)
Ending Balance November 30, 2024		\$ 21,361.45
Total Bank Account Balance per Statement		\$ 21,361.45

Signature:

Paola Restrepo
Treasurer

12/04/2024
Date

