

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

| | | |
|---|----------|---------------------|
| Beginning Balance October 1, 2024 | | \$ 18,375.70 |
| <u>INCOME:</u> | | |
| 10/11/24 PTA Membership Fee - Memberhub Inc - Venmo | 2,263.58 | |
| 10/17/24 PTA Membership Fee - Memberhub Inc - Online | 307.25 | |
| 10/22/24 PTA Fundraiser - Corporate Donation | 384.21 | |
| 10/25/24 PTA Membership Fee - Memberhub Inc - Online | 85.67 | |
| 10/31/24 PTA Membership Fee - Membership - Cash | 546.00 | |
| 10/31/24 PTA Fundraiser - Book Fair - McKenzie | 5,021.00 | |
| 10/31/24 PTA Fundraiser - Book Fair - Lincoln / Faust | 5,430.00 | |
| 10/31/24 PTA Fundraiser - Trunk or Treat | 468.00 | |
| | | |
| TOTAL INCOME | | 14,505.71 |
| <u>EXPENDITURES:</u> | | |
| 10/08/24 Student Activity Expenses - Trunk or Treat - Treats for children | (35.14) | |
| 10/09/24 Student Activity Expenses - Trunk or Treat - Goody Bags | (10.64) | |
| 10/15/24 Student Activity Expenses - Trunk or Treat - Treats for children | (25.56) | |
| 10/17/24 Student Activity Expenses - Trunk or Treat - Cash for change | (250.00) | |
| 10/17/24 Student Activity Expenses - Trunk or Treat - DJ (plus tip) | (250.00) | |
| 10/25/24 Student Activity Expenses - Trunk or Treat - Pizza Delivery | (50.00) | |
| 10/25/24 Student Activity Expenses - Trunk or Treat - Treats for children | (295.72) | |
| 10/25/24 Student Activity Expenses - Trunk or Treat - Treats for children | (113.95) | |
| 10/28/24 Student Activity Expenses - Trunk or Treat - DJ (deposit) | (100.00) | |
| 10/16/24 PTA Fundraiser - Flyers | (114.00) | |
| 10/16/24 PTA Fundraiser - Flyers | (96.00) | |
| 10/16/24 PTA Fundraiser - Flyers | (91.80) | |
| 10/31/24 Administrative Expense - Membership Dues paid to State of New Jersey | (746.00) | |
| 10/31/24 Administrative Expense - Membership Dues paid to Bergen County | (49.03) | |
| 10/31/24 Administrative Expense - Bank Fees | (19.33) | |
| | | |
| TOTAL EXPENDITURES | | (2,247.17) |
| <u>TRANSFERS between PTA and 8th Grade Committee:</u> | | |
| No Activity | - | |
| | | |
| TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE | | - |
| NET INCOME (EXPENDITURE) | | 12,258.54 |
| Ending Balance October 31, 2024 | | \$ 30,634.24 |
| Total Bank Account Balance per Statement | | \$ 30,634.24 |

Signature:

Paola Restrepo

Treasurer

11/05/2024

Date

