

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

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|--|------------|-------------------------|
| Beginning Balance September 1, 2024 | | \$ 23,304.46 |
| <u>INCOME:</u> | | |
| 09/11/24 PTA Membership Fee - Memberhub Inc - Venmo | 88.00 | |
| 09/26/24 PTA Membership Fee - Memberhub Inc - Venmo | 39.71 | |
| | | |
| TOTAL INCOME | | 127.71 |
| <u>EXPENDITURES:</u> | | |
| 09/03/24 PTA Fundraiser - Membership - Cash for change | (300.00) | |
| 09/04/24 PTA Fundraiser - Membership - Flyers | (176.25) | |
| 09/09/24 PTA Fundraiser - Book Fair - Misc Expenses | (30.00) | |
| 09/09/24 PTA Fundraiser - Book Fair - Misc Expenses | (6.96) | |
| 09/10/24 PTA Fundraiser - Book Fair - Flyers | (396.00) | |
| 09/16/24 PTA Fundraiser - Book Fair - Misc Expenses | (30.00) | |
| 09/20/24 PTA Fundraiser - Book Fair - Cash for Change (All Schools) | (1,200.00) | |
| 09/23/24 PTA Fundraiser - Book Fair - Misc Expenses | (128.26) | |
| 09/23/24 PTA Fundraiser - Trunk or Treat - Flyers | (66.72) | |
| 09/23/24 PTA Fundraiser - Flyers | (63.00) | |
| 09/03/24 Teacher Appreciation - Back to School - Breakfast | (447.98) | |
| 09/04/24 Teacher Appreciation - Back to School - Breakfast | (46.80) | |
| 09/05/24 Student Activity Expenses - Ice Cream Social | (725.00) | |
| 09/05/24 Student Activity Expenses - Ice Cream Social | (8.46) | |
| 09/18/24 Student Activity Expenses - Folders for Students | (1,029.00) | |
| 09/23/24 Student Activity Expenses - Trunk or Treat - Halloween pouches for children | (77.78) | |
| 09/23/24 Student Activity Expenses - Trunk or Treat - Halloween pouches for children | (10.48) | |
| 09/13/24 Administrative Expense - ER PTA - Insurance | (313.78) | |
| | | |
| TOTAL EXPENDITURES | | (5,056.47) |
| <u>TRANSFERS between PTA and 8th Grade Committee:</u> | | |
| No Activity | - | |
| | | |
| TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE | | - |
| NET INCOME (EXPENDITURE) | | (4,928.76) |
| Ending Balance September 31, 2024 | | \$ 18,375.70 |
| Total Bank Account Balance per Statement | | \$ 18,375.70 |
| | | - |

Signature:

Paola Restrepo
Treasurer

11/01/2024
Date

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

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|---|--------------------|
| Beginning Balance September 1, 2024 | \$ 1,035.71 |
| <u>INCOME:</u> | |
| No Activity | - |
| TOTAL INCOME | - |
| <u>EXPENDITURES:</u> | |
| No Activity | - |
| TOTAL EXPENDITURES | - |
| NET INCOME (EXPENDITURE) | - |
| Ending Balance September 31, 2024 | \$ 1,035.71 |
| Total Bank Account Balance per Statement | \$ 1,035.71 |

Signature:

Paola Restrepo 11/01/2024
Treasurer Date