

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

**Beginning Balance March 1, 2023**

**\$ 18,326.24**

**INCOME:**

03/07/23 PTA Fundraiser - Kids Night Out - Venmo Payment	\$	432.00
03/14/23 PTA Fundraiser - Kids Night Out - Venmo Payment		185.00
03/29/23 PTA Fundraiser - Kids Night Out -Mckenzie - Cash Payment		463.00
03/29/23 PTA Fundraiser - Kids Night Out - Lincoln - Cash Payment		435.00
03/29/23 PTA Fundraiser - Kids Night Out - Sale of Snacks - Cash Payment		255.00
03/29/23 PTA Fundraiser - Sale of Merchandise - Smencile		10.00
03/29/23 PTA Fundraiser - Coin Challenge - Mckenzie, Lincoln, Faust		2,696.00
03/31/23 PTA Fundraiser - Kids Night Out - Snacks - BJS Reimbursement for items returned		29.48
		29.48

**TOTAL INCOME**

4,505.48

**EXPENDITURES:**

03/01/23 Student Activity Expense - Faust School - Young Audiences	\$	(975.00)
03/03/23 Student Activity Expense - Mckenzie School - Joe Holiday's Reading Rocks Magic Show		(750.00)
03/21/23 Student Activity Expense - Field Day T-shirt Letter		(82.00)
03/01/23 PTA Fundraiser - Kids Night Out - Carnival Games - Minute 2 Win it Parties		(400.00)
03/06/23 PTA Fundraiser - Kids Night Out - Prices, Film for photobooth - Amazon		(481.70)
03/06/23 PTA Fundraiser - Kids Night Out - Prices, Film for photobooth - Amazon		(9.59)
03/07/23 PTA Fundraiser - Kids Night Out - Snacks - BJS		(140.60)
03/08/23 PTA Fundraiser - Kids Night Out - Amazon		(53.30)
03/09/23 PTA Fundraiser - Kids Night Out - DJ Entertainment		(400.00)
03/09/23 PTA Fundraiser - Kids Night Out - Cash for Change		(100.00)
03/10/23 PTA Fundraiser - Kids Night Out - Pizza		(145.00)
03/13/23 PTA Fundraiser - Kids Night Out - Sodas - BJS		(7.79)
03/16/23 Teacher Appreciation - Thirty One Gifts LLC		(354.00)
		(354.00)

**TOTAL EXPENDITURES**

(3,898.98)

**TRANSFERS between PTA and 8th Grade Committee:**

3/1/2023 8th Grade Committee - Check for 8th Grade Formal at Power House		(1,500.00)
3/6/2023 8th Grade Committee - Reimbursement to PTA for check for 8th Grade Formal at Power House		1,500.00
3/7/2023 8th Grade Committee - 8th Grade Formal fundraiser - Venmo payment received		300.00
3/6/2023 8th Grade Committee - 8th Grade Formal fundraiser - transfer to 8th Grade committee account		(300.00)
3/14/2023 8th Grade Committee - 8th Grade Formal fundraiser - Venmo payment received		300.00
3/16/2023 8th Grade Committee - 8th Grade Formal fundraiser - Venmo payment received		400.00
3/14/2023 8th Grade Committee - 8th Grade Formal fundraiser - transfer to 8th Grade committee account		(700.00)
3/20/2023 8th Grade Committee - 8th Grade Formal fundraiser - Venmo payment received		500.00
3/20/2023 8th Grade Committee - 8th Grade Formal fundraiser - transfer to 8th Grade committee account		(500.00)

**TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE**

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NET INCOME (EXPENDITURE)

606.50

**Ending Balance March 31, 2023**

**\$ 18,932.74**

**Total Bank Account Balance per Statement**

**\$ 18,932.74**

Signature:

Paola Restrepo 04/04/2023

Treasurer

Date

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

<b>Beginning Balance March 1, 2023</b>		<b>\$ 8,169.00</b>
<b><u>INCOME:</u></b>		
03/06/23 8th Grade Committee Fundraiser - 8th Grade Formal	300.00	
03/16/23 8th Grade Committee Fundraiser - 8th Grade Formal	700.00	
03/20/23 8th Grade Committee Fundraiser - 8th Grade Formal	500.00	
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<b>TOTAL INCOME</b>		1,500.00
<b><u>EXPENDITURES:</u></b>		
03/06/23 8th Grade Formal - Power House	(1,500.00)	
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<b>TOTAL EXPENDITURES</b>		(1,500.00)
 NET INCOME (EXPENDITURE)		 -
<b>Ending Balance March 31, 2023</b>		<b>\$ 8,169.00</b>
<b>Total Bank Account Balance per Statement</b>		<b>\$ 8,169.00</b>

Signature:

Paola Restrepo 04/04/2023

Treasurer

Date