

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

Beginning Balance April 1, 2023		\$ 18,932.74
 <u>INCOME:</u>		
04/10/23 PTA Fundraiser - Reimbursement for items returned	\$ 40.47	
04/14/23 Corporate Donation - 1st Place Spirit Corp	84.98	
04/28/23 PTA Membership Fee - Memberhub Inc	464.00	
04/28/23 Teacher Appreciation - Thank you cards	2.56	
TOTAL INCOME		592.01
 <u>EXPENDITURES:</u>		
04/07/23 PTA Fundraiser Expense - Beverage for Coin Challenge Winner	\$ (48.26)	
04/07/23 PTA Fundraiser Expense - Beverage for Coin Challenge Winner	(40.47)	
04/11/23 PTA Fundraiser Expense - Pizza Party for Coin Challenge Winner	(160.00)	
04/12/23 PTA Fundraiser Expense - Spring Break Fundraiser Flyer	(119.00)	
04/14/23 PTA Fundraiser Expense - Spring Plant Sale Fundraiser Flyer	(119.00)	
04/19/23 Student Activity Expense - Mckenzie School Field Day Tee Shirts	(1,936.00)	
04/19/23 Student Activity Expense - Faust School Field Day Tee Shirts	(1,176.50)	
04/19/23 Student Activity Expense - Lincoln School Field Day Tee Shirts	(728.50)	
04/20/23 Teacher Appreciation - End of Year Appreciation cards	(43.58)	
04/21/23 Student Activity Expense - Faust School - Holly Rock Game Show Assembly	(1,750.00)	
04/24/23 Teacher Appreciation - End of Year Appreciation cards	(482.70)	
04/24/23 Teacher Appreciation - End of Year Appreciation cards	(219.80)	
04/24/23 Teacher Appreciation - Wildcats Tote Bags for Administrative Professionals Day	(163.27)	
04/26/23 Teacher Appreciation - Snacks for Administrative Professionals Day	(40.00)	
TOTAL EXPENDITURES		(7,027.08)
 <u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity		
 TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		(6,435.07)
 Ending Balance April 30, 2023		\$ 12,497.67
 Total Bank Account Balance per Statement		\$ 12,497.67

Signature:

Paola Restrepo 05/03/2023

Treasurer

Date

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

Beginning Balance April 1, 2023	\$ 8,169.00
<u>INCOME:</u>	
04/13/23 8th Grade Committee Fundraiser - 8th Grade Formal - Cash Payment	3,100.00
04/05/23 8th Grade Committee Fundraiser - 8th Grade Formal - Venmo Payment	100.00
04/07/23 8th Grade Committee Fundraiser - 8th Grade Formal - Venmo Payment	100.00
04/26/23 8th Grade Committee Fundraiser - 8th Grade Formal - Venmo Payment	100.00
04/27/23 8th Grade Committee Fundraiser - 8th Grade Formal - Venmo Payment	100.00
04/13/23 8th Grade Committee Fundraiser - 8th Grade Basetket Ball Game - Cash Payment	625.00
04/26/23 8th Grade Committee Fundraiser - 8th Grade Basetket Ball Game - Venmo Payment	20.00
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TOTAL INCOME	4,145.00
<u>EXPENDITURES:</u>	
No Activity	-
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TOTAL EXPENDITURES	-
 NET INCOME (EXPENDITURE)	 4,145.00
Ending Balance April 30, 2023	\$ 12,314.00
Total Bank Account Balance per Statement	\$ 12,314.00

Signature:

Paola Restrepo

05/03/2023

Treasurer

Date