

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

Beginning Balance May 1, 2023

\$ 12,497.67

INCOME:

05/03/23 PTA Fundraiser - Amazon Smile	\$	10.38
05/04/23 PTA Fundraiser - Trina's Treats		47.25
05/05/23 PTA Fundraiser - Umbrella Sale (Online Sales)		196.13
05/11/23 PTA Fundraiser - Uno Pizzeria		127.77
05/11/23 PTA Fundraiser - Box Tops		23.50
05/12/23 PTA Fundraiser - Umbrella Sale (Venmo Sales)		100.00
05/12/23 PTA Fundraiser - Umbrella Sale (Online Sales)		33.63
05/15/23 PTA Fundraiser - Umbrella Sale (Venmo Sales)		30.00
05/16/23 PTA Fundraiser - Umbrella Sale (Venmo Sales)		50.00
05/19/23 PTA Fundraiser - Amazon Smile		33.27
05/19/23 PTA Fundraiser - Amazon Smile		0.38
05/23/23 PTA Fundraiser - Viva Margarita		368.00
05/23/23 PTA Fundraiser - Bolero		50.00
05/30/23 PTA Fundraiser - Umbrella Sale (Cash Sales)		20.00
		20.00

TOTAL INCOME

1,090.31

EXPENDITURES:

05/01/23 Teacher Appreciation - End of Year Appreciation cards	\$	(3.19)
05/03/23 Student Activity Expense - Field Day T-Shirts		(1,678.53)
05/08/23 Teacher Appreciation - Snacks		(70.37)
05/10/23 Teacher Appreciation - Snacks		(323.83)
05/12/23 Student Activity Expense - Lincoln Field Day - Kona Ice Truck		(473.20)
05/12/23 Student Activity Expense - Mckenzie Field Day - Water		(207.90)
05/15/23 Administrative Expense - Board Field Day T-shirts		(46.50)
05/23/23 Student Activity Expense - Mckenzie Field Day - Water		(59.85)
05/30/23		(14.00)
		(14.00)

TOTAL EXPENDITURES

(2,877.37)

TRANSFERS between PTA and 8th Grade Committee:

5/10/2023 8th Grade Committee - Check for 8th Grade Formal School Buses	\$	250.00
5/11/2023 8th Grade Committee - Reimbursement to PTA for check for 8th Grade Formal School Buses		(250.00)
5/15/2023 8th Grade Committee - Check for 8th Grade Formal School Buses		1,387.04
5/17/2023 8th Grade Committee - Reimbursement to PTA for check for 8th Grade Formal School Buses		(1,387.04)
5/19/2023 8th Grade Committee - Check for 8th Grade Formal School Buses		1,560.00
5/23/2023 8th Grade Committee - Reimbursement to PTA for check for 8th Grade Formal School Buses		(1,560.00)
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TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE

NET INCOME (EXPENDITURE)

(1,787.06)

Ending Balance May 31, 2023

\$ 10,710.61

Total Bank Account Balance per Statement

\$ 10,710.61

Signature:

Paola Restrepo

06/05/2023

Treasurer

Date

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

Beginning Balance May 1, 2023	\$ 12,314.00
<u>INCOME:</u>	
05/17/23 8th Grade Committee Fundraiser - 8th Grade Formal - Venmo Payment	100.00
05/17/23 8th Grade Committee Fundraiser - 8th Grade Formal - Venmo Payment	100.00
05/30/23 8th Grade Committee Fundraiser - 8th Grade Formal - Cash Payment	778.00
TOTAL INCOME	978.00
<u>EXPENDITURES:</u>	
05/11/23 8th Grade Formal - School Buses for Formal	(250.00)
05/17/23 8th Grade Formal - Promofect	(1,387.04)
05/23/23 8th Grade Yearbook	(1,560.00)
TOTAL EXPENDITURES	(3,197.04)
NET INCOME (EXPENDITURE)	(2,219.04)
Ending Balance May 31, 2023	\$ 10,094.96
Total Bank Account Balance per Statement	\$ 10,094.96

Signature:

Paola Restrepo
Treasurer

06/05/2023
Date