

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

Beginning Balance August 1, 2023		\$ 8,093.16
<u>INCOME:</u>		
08/11/23 PTA Fundraiser - Umbrella Sale (Online Sales)	2.63	
08/25/23 PTA Membership Fee - Memberhub Inc	20.00	
TOTAL INCOME		22.63
<u>EXPENDITURES:</u>		
08/16/23 PTA Fundraiser Expense - Wildcat T-Shirts	(460.00)	
08/31/23 Teacher Appreciation - Teacher's Breakfast	(83.25)	
TOTAL EXPENDITURES		(543.25)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity		-
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		(520.62)
Ending Balance August 31, 2023		\$ 7,572.54
Total Bank Account Balance per Statement		\$ 7,572.54
		-

Signature:

Paola Restrepo

10/11/2023

Treasurer

Date

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

Beginning Balance August 1, 2023	\$ 1,000.00
<u>INCOME:</u>	
No Activity	-
TOTAL INCOME	-
<u>EXPENDITURES:</u>	
No Activity	-
TOTAL EXPENDITURES	-
NET INCOME (EXPENDITURE)	-
Ending Balance August 31, 2023	\$ 1,000.00
Total Bank Account Balance per Statement	\$ 1,000.00

Signature:

Paola Restrepo 10/11/2023

Treasurer

Date