

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

Beginning Balance September 1, 2023

\$ 7,572.54

INCOME:

09/01/23 PTA Membership Fee - Memberhub Inc	10.00
09/06/23 PTA Membership Fee - Memberhub Inc - Venmo	80.00
09/06/23 PTA Membership Fee - Memberhub Inc - Venmo	6.00
09/08/23 PTA Membership Fee - Memberhub Inc - Online	200.00
09/11/23 PTA Membership Fee - Memberhub Inc - Venmo	10.00
09/15/23 PTA Membership Fee - Memberhub Inc - Online	270.00
09/22/23 PTA Membership Fee - Memberhub Inc - Online	298.00
09/26/23 PTA Membership Fee - Memberhub Inc - Venmo	101.00
09/29/23 PTA Membership Fee - Memberhub Inc - Online	92.00
09/06/23 PTA Fundraiser - Wildcat Gear	495.00
09/11/23 PTA Fundraiser - Christmas in July	34.80
	34.80

TOTAL INCOME

1,596.80

EXPENDITURES:

09/05/23 PTA Fundraiser Expense - Cash for Change - Ice Cream Social	(300.00)
09/13/23 PTA Fundraiser Expense - Back to School Spirit Sale Flyers	(105.00)
09/25/23 PTA Fundraiser Expense - Cash for Change - Book Fair	(600.00)
09/05/23 Teacher Appreciation Expense - Teacher's Breakfast	(553.97)
09/06/23 PTA Membership Expense - Membership Drive - Raffle Basket	(69.94)
09/15/23 PTA Membership Expense - Membership Drive - Envelopes	(27.70)
09/18/23 PTA Membership Expense - Membership Drive - Flyers	(385.00)
09/06/23 Student Activity Expense - Welcome Back to School Supplies	(54.33)
09/11/23 Student Activity Expense - Ice Cream Truck	(500.00)
09/11/23 Student Activity Expense - Ice Cream Truck (Reimbursement Anticipated)	(204.00)
09/25/23 Student Activity Expense - Faust Pep Rally	(409.20)
09/25/23 Student Activity Expense - Trunk or Treat Flyers	(110.00)
09/11/23 Administrative Expense - PTA Insurance	(313.78)
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TOTAL EXPENDITURES

(3,632.92)

TRANSFERS between PTA and 8th Grade Committee:

No Activity

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TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE

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NET INCOME (EXPENDITURE)

(2,036.12)

Ending Balance September 31, 2023

\$ 5,536.42

Total Bank Account Balance per Statement

\$ 5,536.42

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Signature:

Paola Restrepo
Treasurer

10/11/2023
Date

