

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

Beginning Balance October 1, 2023

\$ 5,536.42

INCOME:

| | | |
|--|----------|------------------|
| 10/06/23 PTA Membership Fee - Memberhub Inc - Online | 42.00 | |
| 10/10/23 PTA Membership Fee - Memberhub Inc - Venmo | 40.00 | |
| 10/10/23 PTA Membership Fee - Memberhub Inc - Venmo | 10.00 | |
| 10/13/23 PTA Membership Fee - Memberhub Inc - Online | 6.00 | |
| 10/13/23 PTA Membership Fee - Memberhub Inc - Online | 0.37 | |
| 10/19/23 PTA Membership Fee - Memberhub Inc - Online | 28.00 | |
| 10/20/23 PTA Membership Fee - Memberhub Inc - Online | 19.59 | |
| 10/23/23 PTA Membership Fee - Memberhub Inc - Cash | 10.00 | |
| 10/27/23 PTA Membership Fee - Memberhub Inc - Online | 20.00 | |
| 10/12/23 PTA Donation - Parent Donation/Alternative Fundraiser | 300.00 | |
| 10/20/23 PTA Donation - Parent Donation/Alternative Fundraiser | 100.00 | |
| 10/20/23 PTA Donation - Parent Donation/Alternative Fundraiser | 100.00 | |
| 10/20/23 PTA Donation - Parent Donation/Alternative Fundraiser | 25.00 | |
| 10/20/23 PTA Donation - Parent Donation/Alternative Fundraiser | 20.00 | |
| 10/20/23 PTA Donation - Parent Donation/Alternative Fundraiser | 15.00 | |
| 10/20/23 PTA Donation - Parent Donation/Alternative Fundraiser | 15.00 | |
| 10/23/23 PTA Donation - Parent Donation/Alternative Fundraiser | 525.00 | |
| 10/23/23 PTA Donation - Parent Donation/Alternative Fundraiser | 50.00 | |
| 10/30/23 PTA Donation - Borough of East Rutherford | 1,250.00 | |
| 10/23/23 PTA Fundraiser - Ice Cream Social | 714.00 | |
| 10/04/23 PTA Fundraiser - Wildcat Gear | 651.06 | |
| 10/10/23 PTA Fundraiser - Wildcat Gear | 75.00 | |
| 10/23/23 PTA Fundraiser - Wildcat Gear | 102.00 | |
| 10/23/23 PTA Fundraiser - Mckenzie Book Fair | 4,947.00 | |
| 10/23/23 PTA Fundraiser - Lincoln & Faust Book Fair | 3,743.00 | |
| 10/20/23 PTA Fundraiser - Deposit of Cash for Change | 200.00 | |
| 10/23/23 PTA Fundraiser - Deposit of Cash for Change | 300.00 | |
| 10/23/23 PTA Fundraiser - Deposit of Cash for Change | 400.00 | |
| 10/31/23 PTA Fundraiser - Trunk or Treat - Pizza Sales | 7.00 | |
| 10/31/23 PTA Fundraiser - Trunk or Treat - Snacks - BJS Reimbursement for items returned | 66.59 | |
| 10/31/23 PTA Fundraiser - Trunk or Treat - Pizza Sales | 552.00 | |
| 10/23/23 Student Activity Expense - Ice Cream Truck (Reimbursement Received) | 204.00 | |
| TOTAL INCOME | | 14,537.61 |

EXPENDITURES:

| | | |
|--|------------|-------------------|
| 10/13/23 PTA Fundraiser Expense - Mckenzie Book Fair Bags | (56.56) | |
| 10/26/23 PTA Fundraiser Expense - Mckenzie Book Fair | (3,304.35) | |
| 10/27/23 PTA Fundraiser Expense - Cash for Change - Trunk or Treat | (300.00) | |
| 10/13/23 Student Activity Expense - Trunk or Treat - Halloween Supplies and Candy | (122.41) | |
| 10/16/23 Student Activity Expense - Trunk or Treat - Halloween Supplies and Candy | (39.87) | |
| 10/16/23 Student Activity Expense - Trunk or Treat - Halloween Party Favor Goody Bags | (14.02) | |
| 10/18/23 Student Activity Expense - Trunk or Treat - Halloween Coloring Books for kids | (26.62) | |
| 10/25/23 Student Activity Expense - Trunk or Treat - Halloween pouches for children | (24.00) | |
| 10/26/23 Student Activity Expenses - Trunk or Treat - Picture backdrop | (13.85) | |
| 10/27/23 Student Activity Expenses - Trunk or Treat - DJ | (200.00) | |
| 10/27/23 Student Activity Expenses - Trunk or Treat - Supplies | (226.00) | |
| 10/30/23 Student Activity Expenses - Trunk or Treat - Pizza Purchase | (300.00) | |
| 10/19/23 Student Activity Expense - Breast Cancer Awareness for all 3 schools | (153.00) | |
| 10/30/23 Teacher Appreciation - Halloween Snacks | (228.75) | |
| 10/18/23 Administrative Expense - Membership Dues paid to State of New Jersey | (674.00) | |
| 10/18/23 Administrative Expense - Membership Dues paid to Bergen County | (44.35) | |
| 10/26/23 Administrative Expense - Post Office - Mail out additiona BNL orders | (9.65) | |
| 10/31/23 Administrative Expense - Bank Charges - Cash Deposit Fee | (16.24) | |
| TOTAL EXPENDITURES | | (5,753.67) |

TRANSFERS between PTA and 8th Grade Committee:

| | | |
|---|---------|----------|
| 10/10/23 8th Grade Fundraiser - Fall Festival - Pumpkin Sales - Venmo Payments (Transferred to 8th Grade Account) | 30.00 | |
| 10/06/23 8th Grade Fundraiser - Fall Festival - Pumpkin Sales - Venmo Payments (Transferred to 8th Grade Account) | (30.00) | |
| TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE | | - |

NET INCOME (EXPENDITURE)

8,783.94

Ending Balance October 31, 2023

\$ 14,320.36

Total Bank Account Balance per Statement

\$ 14,320.36

Signature:

Paola Restrepo

11/01/2023

Treasurer

Date

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

| | | |
|--|----------|--------------------|
| Beginning Balance October 1, 2023 | | \$ 1,000.00 |
| <u>INCOME:</u> | | |
| 10/06/23 8th Grade Fundraiser - Fall Festival - Pumpkin Sales - Venmo Payments | 30.00 | |
| 10/10/23 8th Grade Fundraiser - Fall Festival - Pumpkin Sales - Venmo Payments | 320.00 | |
| 10/31/23 8th Grade Fundraiser - Fall Festival - Pumpkin Sales - Cash Payments | 2,072.00 | |
| 10/12/23 8th Grade Committee Fundraiser - 8th Grade Formal | 100.00 | |
| 10/12/23 8th Grade Committee Fundraiser - 8th Grade Formal | 100.00 | |
| | <hr/> | |
| TOTAL INCOME | | 2,622.00 |
| <u>EXPENDITURES:</u> | | |
| 10/20/23 Cash for Change | (200.00) | |
| | <hr/> | |
| TOTAL EXPENDITURES | | (200.00) |
| NET INCOME (EXPENDITURE) | | 2,422.00 |
| Ending Balance October 31, 2023 | | \$ 3,422.00 |
| Total Bank Account Balance per Statement | | \$ 3,422.00 |

Signature:

Paola Restrepo
Treasurer

11/01/2023
Date