

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

Beginning Balance December 1, 2023		\$ 12,126.77
<u>INCOME:</u>		
12/21/23 PTA Membership Fee - Memberhub Inc - Online	10.00	
12/21/23 PTA Membership Fee - Memberhub Inc - Online	6.90	
12/21/23 PTA Fundraiser - BNL Enterprises Inc - McKenzie School	1,569.99	
12/27/23 PTA Fundraiser - Holiday Shop - Mckenzie School	5,553.00	
12/27/23 PTA Fundraiser - Holiday Shop - Lincoln School	2,957.25	
12/27/23 PTA Fundraiser - Holiday Shop - Faust School	2,547.50	
12/27/23 PTA Fundraiser - Treelighting	379.50	
12/27/23 PTA Fundraiser - Coin Challenge - Deposit of Change	1,000.00	
TOTAL INCOME		14,024.14
<u>EXPENDITURES:</u>		
12/04/23 PTA Fundraiser Expense - Holiday Shop - Cash for change	(1,000.00)	
12/04/23 PTA Fundraiser Expense - Toy Drive Flyer	(110.00)	
12/04/23 PTA Fundraiser Expense - Holiday Shop - Supplies	(44.50)	
12/07/23 PTA Fundraiser Expense - Movie Night - 50% Deposit for Theatre	(1,750.00)	
12/11/23 Administrative Expense - ER PTA - Raffle License Application Fee	(20.00)	
12/19/23 Student Activities - Lincoln School - Hot Cocoa Social Cups & Lids	(40.17)	
12/21/23 Student Activities - Lincoln School - Hot Cocoa Social for Students	(75.64)	
12/26/23 PTA Fundraiser Expense - Movie Night - Supplies	(9.22)	
12/28/23 PTA Fundraiser Expense - Holiday Shop - Lincoln School	(2,533.25)	
12/28/23 PTA Fundraiser Expense - Holiday Shop - Faust School	(2,027.20)	
12/29/23 PTA Fundraiser Expense - Toy Drive - Faust School Cookie Party	(80.00)	
12/29/23 Administrative Expense - Bank Fees	(17.97)	
TOTAL EXPENDITURES		(7,707.95)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		6,316.19
Ending Balance December 31, 2023		\$ 18,442.96
Total Bank Account Balance per Statement		\$ 18,442.96

Signature:

Paola Restrepo

01/03/2024

Treasurer

Date

