

**East Rutherford PTA - Operating Account
Treasurer's Report For February 2024**

Beginning Balance February 1, 2024		\$ 14,032.85
 <u>INCOME:</u>		
02/01/24 PTA Fundraiser - Movie Night - Online payments	1,032.00	
02/12/24 PTA Fundraiser - Valentine's Day Reimbursement	138.99	
02/15/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	6.94	
02/22/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	1.31	
TOTAL INCOME		1,179.24
 <u>EXPENDITURES:</u>		
02/02/24 PTA Fundraiser Expense - Valentine's Day	(145.98)	
02/06/24 PTA Fundraiser Expense - Toy Drive Cookie Party - Mckenzie and Lincoln	(184.00)	
02/09/24 PTA Fundraiser Expense - Tricky Tray	(100.76)	
02/26/24 Teacher Appreciation - V-Day Teacher's Treat	(262.50)	
02/26/24 PTA Fundraiser Expense - Coin Challenge Flyers	(115.00)	
TOTAL EXPENDITURES		(808.24)
 <u>TRANSFERS between PTA and 8th Grade Committee:</u>		
02/06/24 8th Grade Committee - Check for 8th Grade Formal - Deposit	(1,000.00)	
02/26/24 8th Grade Committee - Reimbursement to PTA for check for 8th Grade Formal Deposit	1,000.00	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
 NET INCOME (EXPENDITURE)		 371.00
Ending Balance February 29, 2024		\$ 14,403.85
 Total Bank Account Balance per Statement		 \$ 14,403.85

Signature:

Paola Restrepo 03/06/2024

Treasurer

Date

