

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

<b>Beginning Balance March 1, 2024</b>		<b>\$ 14,403.85</b>
<b><u>INCOME:</u></b>		
03/22/24 PTA Fundraiser - Corporate Donation - Givebacks Inc	5.80	
03/22/24 PTA Fundraiser - Movie Night	456.00	
03/25/24 PTA Fundraiser - Kids Night Out - Venmo	1,138.00	
03/25/24 PTA Fundraiser - Corporate Donation - Tricky Tray	250.00	
03/27/24 PTA Expense - Kids Night Out - Amazon Returns	54.36	
03/27/24 PTA Expense - Kids Night Out - Amazon Returns	16.46	
03/28/24 PTA Expense - Kids Night Out - Amazon Returns	18.12	
03/28/24 PTA Expense - Kids Night Out - Amazon Returns	17.54	
<b>TOTAL INCOME</b>		1,956.28
<b><u>EXPENDITURES:</u></b>		
03/05/24 PTA Fundraiser Expense - Kid's Night Out - Carnival Games	(190.00)	
03/06/24 PTA Fundraiser Expense - Kid's Night Out - Flyers	(100.00)	
03/07/24 PTA Fundraiser Expense - Kid's Night Out - Decorations	(198.54)	
03/07/24 PTA Fundraiser Expense - Kid's Night Out - Decorations	(92.62)	
03/08/24 PTA Fundraiser Expense - Kid's Night Out - Decorations	(83.68)	
03/21/24 PTA Fundraiser Expense - Kid's Night Out - Gloves for food handling	(8.52)	
03/22/24 PTA Fundraiser Expense - Kid's Night Out - DJ and Tip for DJ and Pizza delivery	(400.00)	
03/22/24 PTA Fundraiser Expense - Kid's Night Out - Decorations	(233.26)	
03/25/24 PTA Fundraiser Expense - Kid's Night Out - Chips and Water	(21.30)	
03/25/24 PTA Fundraiser Expense - Kid's Night Out - Chips and Water	(16.58)	
03/28/24 PTA Fundraiser Expense - Tricky Tray - Flyers	(100.00)	
03/18/24 Student Activities - Field Day - Flyers	(83.00)	
03/05/24 Administrative - ER PTA - Annual Report Certificate	(55.50)	
03/26/24 Administrative - ER PTA - Bank Fees	(24.00)	
03/26/24 Administrative - ER PTA - Bank Fees	(20.00)	
<b>TOTAL EXPENDITURES</b>		(1,627.00)
<b><u>TRANSFERS between PTA and 8th Grade Committee:</u></b>		
No Activity	-	
<b>TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE</b>		-
NET INCOME (EXPENDITURE)		329.28
<b>Ending Balance March 31, 2024</b>		<b>\$ 14,733.13</b>
<b>Total Bank Account Balance per Statement</b>		<b>\$ 14,733.13</b>

Signature: Paola Restrepo 04/30/2024  
Treasurer Date

**East Rutherford PTA - Operating Account  
8th Grade Treasurer's Report For March 2024**

<b>Beginning Balance March 1, 2024</b>	<b>\$ 5,096.76</b>
<b><u>INCOME:</u></b>	
03/18/24 8th Grade Fundraisers	500.00
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<b>TOTAL INCOME</b>	<b>500.00</b>
<b><u>EXPENDITURES:</u></b>	
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<b>TOTAL EXPENDITURES</b>	<b>-</b>
 NET INCOME (EXPENDITURE)	 500.00
<b>Ending Balance March 31, 2024</b>	<b>\$ 5,596.76</b>
<b>Total Bank Account Balance per Statement</b>	<b>\$ 5,596.76</b>
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Signature:

Paola Restrepo      04/30/2024

Treasurer

Date