

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

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|--|------------|---------------------|
| Beginning Balance April 1, 2024 | | \$ 14,733.13 |
| <u>INCOME:</u> | | |
| 04/03/24 PTA Fundraiser - Kids Night Out - Cheddar Up | 823.00 | |
| 04/09/24 PTA Fundraiser - Corporate Donation - 1st Place Spirit Corp | 120.54 | |
| 04/12/24 PTA Fundraiser - Corporate Donation - Givebacks Inc | 0.02 | |
| 04/15/24 PTA Fundraiser - Vino & Vinyasa | 360.00 | |
| 04/19/24 PTA Fundraiser - Corporate Donation - Givebacks Inc | 20.04 | |
| 04/23/24 PTA Fundraiser - Coin Challenge | 3,159.00 | |
| TOTAL INCOME | | 4,482.60 |
| <u>EXPENDITURES:</u> | | |
| 04/11/24 PTA Fundraiser Expense - Coin Challenge - Water & Juice Boxes | (35.99) | |
| 04/15/24 PTA Fundraiser Expense - Coin Challenge - Pizza | (150.00) | |
| 04/26/24 PTA Fundraiser Expense - Tricky Tray | (206.53) | |
| 04/30/24 PTA Fundraiser Expense - Tricky Tray | (31.98) | |
| 04/22/24 Student Activities - Field Day - T-shirts | (4,101.75) | |
| 04/22/24 Teacher Appreciation - Administrative Professionals Days | (905.79) | |
| 04/29/24 Teacher Appreciation - Gift cards | (516.00) | |
| TOTAL EXPENDITURES | | (5,948.04) |
| <u>TRANSFERS between PTA and 8th Grade Committee:</u> | | |
| No Activity | - | |
| TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE | | - |
| NET INCOME (EXPENDITURE) | | (1,465.44) |
| Ending Balance April 30, 2024 | | \$ 13,267.69 |
| Total Bank Account Balance per Statement | | \$ 13,267.69 |

Signature:

Paola Restrepo 05/01/2024

Treasurer

Date

