

**East Rutherford PTA - Operating Account
Treasurer's Report For January 2025**

Beginning Balance January 1, 2025		\$ 32,874.14
 <u>INCOME:</u>		
01/15/25 PTA Fundraiser - BNL Enterprises, Inc - Fall 2024 Rebate - McKenzie School	1,469.28	
01/15/25 PTA Fundraiser - BNL Enterprises, Inc - Fall 2024 Rebate - Faust School	849.06	
01/15/25 PTA Fundraiser - BNL Enterprises, Inc - Fall 2024 Rebate - Lincoln School	584.35	
01/15/25 PTA Fundraiser - Holiday Shop	48.00	
01/15/25 PTA Fundraiser - 1st Place Spirit	220.48	
01/15/25 PTA Membership Fee - Check	20.00	
TOTAL INCOME		3,191.17
 <u>EXPENDITURES:</u>		
01/08/25 Administrative Expense - Bank Fees - Reimbursement to 8th Grade Committee	(31.94)	
01/23/25 PTA Fundraiser - Holiday Shop - Lincoln/Faust School	(3,952.23)	
01/23/25 PTA Fundraiser - Holiday Shop - McKenzie School	(3,533.32)	
TOTAL EXPENDITURES		(7,517.49)
 <u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
 NET INCOME (EXPENDITURE)		(4,326.32)
Ending Balance January 31, 2025		\$ 28,547.82
 Total Bank Account Balance per Statement		\$ 28,547.82

Signature:

Paola Restrepo	02/04/2025
Treasurer	Date

