

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

<b>Beginning Balance February 1, 2025</b>		<b>\$ 28,547.82</b>
<b><u>INCOME:</u></b>		
02/28/25 Teacher Appreciation - BJ's - Teacher's Treats (Refund)	4.47	
<b>TOTAL INCOME</b>		4.47
<b><u>EXPENDITURES:</u></b>		
02/19/25 PTA Fundraiser - Funds 2 Org - Collection boxes and signs for Shoe Drive	(44.85)	
02/21/25 Administrative Expense - Gaming License Renewal	(100.00)	
02/24/25 PTA Fundraiser - Staples - Paper for printing flyers	(22.36)	
02/27/25 Teacher Appreciation - BJ's - Teacher's Treats	(483.25)	
02/27/25 Teacher Appreciation - BJ's - Teacher's Treats	(37.30)	
02/28/25 Teacher Appreciation - Jersey Mikes - Teacher's Treats	(978.82)	
<b>TOTAL EXPENDITURES</b>		(1,666.58)
<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)		(1,662.11)
<b>Ending Balance February 31, 2025</b>		<b>\$ 26,885.71</b>
<b>Total Bank Account Balance per Statement</b>		<b>\$ 26,885.71</b>

Signature:

Paola Restrepo

03/05/2025

Treasurer

Date

**East Rutherford PTA - Operating Account  
8th Grade Treasurer's Report For February 2025**

<b>Beginning Balance February 1, 2025</b>	<b>\$ 1,426.48</b>
<b><u>INCOME:</u></b>	
No Activity	-
<b>TOTAL INCOME</b>	-
<b><u>EXPENDITURES:</u></b>	
No Activity	-
<b>TOTAL EXPENDITURES</b>	-
NET INCOME (EXPENDITURE)	-
<b>Ending Balance February 31, 2025</b>	<b>\$ 1,426.48</b>
<b>Total Bank Account Balance per Statement</b>	<b>\$ 1,426.48</b>

**Signature:**

Paola Restrepo

03/05/2025

Treasurer

Date