

**East Rutherford PTA - Operating Account
Treasurer's Report For June 2023**

Beginning Balance June 1, 2023		\$ 10,710.61
 <u>INCOME:</u>		
06/13/23 PTA Fundraiser - Reimbursement for items returned	\$ 23.94	
06/21/23 PTA Fundraiser - Box Tops - Faust	22.40	
06/23/23 PTA Fundraiser - Umbrella Sale (Online Sales)	6.30	
TOTAL INCOME		52.64
 <u>EXPENDITURES:</u>		
06/01/23 Student Activity Expense - Field Day - Lincoln - Kona Ice	\$ (473.20)	
06/05/23 Student Activity Expense - Field Day - Faust - Snacks	(110.38)	
06/05/23 Student Activity Expense - Field Day - Faust - Ice Pops	(95.92)	
06/07/23 Student Activity Expense - Field Day - Faust - Pizza	(550.00)	
06/07/23 Student Activity Expense - Field Day - Faust - Snacks	(23.94)	
06/14/23 Student Activity Expense - Field Day - Faust - Snacks	(142.87)	
06/12/23 Student Activity Expense - Donation for 3rd grade snacks	(50.00)	
06/22/23 Student Activity Expense - McKenzie Ice Cream Social - deposit	(100.00)	
06/06/23 Administrative Expense - PTA meetings - snacks for last meeting of school year	(35.00)	
06/07/23 Administrative Expense - PTA meetings - snacks for last meeting of school year	(25.58)	
06/21/23 Administrative - ER PTA - Membership Dues paid to State of New Jersey	(9.00)	
06/21/23 Administrative - ER PTA - Membership Dues paid to Bergen County	(1.02)	
TOTAL EXPENDITURES		(1,616.91)
 <u>TRANSFERS between PTA and 8th Grade Committee:</u>		
06/08/23 8th Grade Committee - Graduation Lawn Signs	\$ 418.00	
06/09/23 8th Grade Committee - Reimbursement to PTA for check for 8th Grade Graduation Lawn Signs	(418.00)	
06/13/23 8th Grade Committee - Check for 8th Grade Formal - Powerhouse	5,554.90	
06/15/23 8th Grade Committee - Reimbursement to PTA for check for 8th Grade Formal - Powerhouse	(5,554.90)	
06/20/23 8th Grade Committee - Check for 8th Grade Formal - Photography	740.00	
06/21/23 8th Grade Committee - Reimbursement to PTA for check for 8th Grade Formal - Photography	(740.00)	
06/22/23 8th Grade Committee - Check for 8th Grade Formal - Gift Cards and Other Formal expenses	2,924.06	
06/23/23 8th Grade Committee - Reimbursement to PTA for check for 8th Grade Formal - Gift Cards and other expenses	(2,924.06)	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
 NET INCOME (EXPENDITURE)		 (1,564.27)
 Ending Balance June 30, 2023		 \$ 9,146.34
 Total Bank Account Balance per Statement		 \$ 9,146.34

Signature:

Treasurer

Date

**East Rutherford PTA - Operating Account
8th Grade Treasurer's Report For June 2023**

Beginning Balance June 1, 2023		\$ 10,094.96
 <u>INCOME:</u>		
06/12/23 8th Grade Committee Fundraiser - Car Wash	36.00	
06/12/23 8th Grade Committee Fundraiser - Car Wash	10.00	
06/12/23 8th Grade Committee Fundraiser - Lawn Signs	286.00	
06/12/23 8th Grade Committee Fundraiser - Lawn Signs	132.00	
06/12/23 8th Grade Committee Fundraiser - 8th Grade Formal	100.00	
06/15/23 Bank Fee Refund	20.00	
 TOTAL INCOME		 584.00
 <u>EXPENDITURES:</u>		
06/09/23 8th Grade Formal - Graduation Lawn Signs	(418.00)	
06/14/23 8th Grade - Bank Fee	(42.00)	
06/15/23 8th Grade Formal - Powerhouse	(5,554.90)	
06/21/23 8th Grade Formal - Photography	(740.00)	
06/23/23 8th Grade Formal - Gift Cards and other expenses	(2,924.06)	
 TOTAL EXPENDITURES		 (9,678.96)
 NET INCOME (EXPENDITURE)		 (9,094.96)
 Ending Balance June 30, 2023		 \$ 1,000.00
 Total Bank Account Balance per Statement		 \$ 1,000.00

Signature:

Treasurer

Date