

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

<b>Beginning Balance March 1, 2025</b>		<b>\$ 26,885.71</b>
<b><u>INCOME:</u></b>		
3/31/2025 PTA Fundraiser - Tricky Tray Donation (Transfer from Venmo)	40.00	
3/31/2025 Parent Donation - Kids Night Out (Transfer from Venmo)	10.00	
3/31/2025 Student Activity - Kids Night Out - Amazon Refund	15.98	
3/31/2025 Student Activity - Kids Night Out - Amazon Refund	14.92	
<b>TOTAL INCOME</b>		<b>80.90</b>
<b><u>EXPENDITURES:</u></b>		
03/03/25 Student Activity - Kids Night Out - Party City	(37.91)	
03/03/25 Student Activity - Kids Night Out - Party City	(17.33)	
03/07/25 Student Activity - Kids Night Out - Windy City Novelties	(142.69)	
03/11/25 Student Activity - Kids Night Out - Party City	(36.25)	
03/13/25 Student Activity - Kids Night Out - Minute Two Win it Parties (4 carnival tabletop rentals)	(400.00)	
03/19/25 Student Activity - Kids Night Out - Amazon	(36.20)	
03/20/25 Student Activity - Kids Night Out - Amazon	(177.97)	
03/21/25 Student Activity - Kids Night Out - DJ, Additional Pizza and tip payments for deliveries	(595.00)	
03/21/25 Student Activity - McKenzie School - spts	(950.00)	
03/21/25 Student Activity - Kids Night Out - Treats for Kids and Parents	(152.84)	
03/21/25 Student Activity - Kids Night Out - Treats for Kids and Parents	(114.40)	
03/21/25 Student Activity - Kids Night Out - Treats for Kids and Parents	(114.40)	
03/24/25 Student Activity - Kids Night Out - BJS Wholesale	(68.53)	
03/24/25 Student Activity - Kids Night Out - Staples	(56.50)	
03/31/25 Student Activity - Kids Night Out - Reimbursement for out of pocket expenses	(19.00)	
<b>TOTAL EXPENDITURES</b>		<b>(2,919.02)</b>
<b><u>TRANSFERS between PTA and 8th Grade Committee:</u></b>		
No Activity	-	
<b>TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE</b>		<b>-</b>
NET INCOME (EXPENDITURE)		<b>(2,838.12)</b>
<b>Ending Balance March 31, 2025</b>		<b>\$ 24,047.59</b>
<b>Total Bank Account Balance per Statement</b>		<b>\$ 24,047.59</b>

Signature:

Paola Restrepo 04/02/2025

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

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

Beginning Balance March 1, 2025	<span style="border: 1px solid black; padding: 2px;">\$ 1,426.48</span>
<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)	-
Ending Balance March 31, 2025	<span style="border: 1px solid black; padding: 2px;">\$ 1,426.48</span>
Total Bank Account Balance per Statement	<span style="border: 1px solid black; padding: 2px;">\$ 1,426.48</span>

Signature:

Paola Restrep 04/02/2025  
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Treasurer Date