

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

**Beginning Balance January 1, 2023**

**\$ 14,866.64**

**INCOME:**

01/12/23 PTA Membership Fee - Memberhub Inc - Online payment	\$	5.08
01/03/23 PTA Fundraiser - 2 Holiday Ornaments - Venmo Payment		6.00
01/05/23 PTA Fundraiser - Movie Night - Snacks - Refund for return to Walmart		17.80
01/09/23 PTA Fundraiser - Movie Night - Ticket Sales - Lincoln School - Venmo Payment		35.00
01/30/23 PTA Fundraiser - Movie Night - Ticket Sales - Lincoln School - Cash Payment		344.00
01/09/23 PTA Fundraiser - Movie Night - Snack Sales - Lincoln School - Venmo Payment		5.00
01/30/23 PTA Fundraiser - Movie Night - Snack Sales - Lincoln School - Cash Payment		37.00
01/23/23 PTA Fundraiser - BNL Enterprises Inc - McKenzie School		1,549.58
01/23/23 PTA Fundraiser - BNL Enterprises Inc - Faust School		737.24
01/23/23 PTA Fundraiser - BNL Enterprises Inc - Lincoln School		528.89
01/23/23 PTA Fundraiser - Box Tops - McKenzie School		174.60
01/26/23 PTA Fundraiser - Movie Night Snacks - Refund for return to vendor - BJS		58.49
01/30/23 PTA Fundraiser - Movie Night - Ticket Sales - McKenzie School - Cash Payment		865.00
01/30/23 PTA Fundraiser - Movie Night - Snack Sales - McKenzie School - Venmo Payment		14.00
01/30/23 PTA Fundraiser - Movie Night - Snack Sales - McKenzie School - Venmo Payment		13.00
01/30/23 PTA Fundraiser - Movie Night - Snack Sales - McKenzie School - Cash Payment		147.00
01/30/23 PTA Fundraiser - Movie Night - Cash for Change		100.00
01/10/23 PTA Fundraiser - 1st Place Spirit Corp		318.58
		318.58

**TOTAL INCOME**

4,956.26

**EXPENDITURES:**

01/06/23 PTA Fundraiser - Movie Night - Cash for Change	\$	(100.00)
01/06/23 PTA Fundraiser - Movie Night Snacks - BJS		(31.22)
01/09/23 PTA Fundraiser - Movie Night Snacks - BJS		(36.23)
01/10/23 PTA Fundraiser - Movie Night Snacks - Walmart		(17.80)
01/23/23 PTA Fundraiser - Movie Night Snacks - BJS		(58.49)
01/25/23 PTA Fundraiser - Movie Night Snacks - BJS		(33.01)
01/27/23 Administrative - ER PTA - Notary Fees for Gaming License Application		(20.00)
01/27/23 Administrative - ER PTA - Membership Dues paid to State of New Jersey		(5.00)
01/27/23 Administrative - ER PTA - Membership Dues paid to Bergen County		(0.76)
01/30/23 PTA Fundraiser - Movie Night Snacks - McKenzie School		(106.00)
01/31/23 PTA Fundraiser - Valentine's Day Gram - Flyers		(72.00)
		(480.51)

**TOTAL EXPENDITURES**

(480.51)

NET INCOME (EXPENDITURE)

4,475.75

**Ending Balance January 31, 2023**

**\$ 19,342.39**

**Total Bank Account Balance per Statement**

**\$ 19,342.39**

**Signature:**

**Paola Restrepo 02/01/2023**

Treasurer

Date

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

<b>Beginning Balance January 1, 2023</b>	<b>\$ 4,946.00</b>
<u><b>INCOME:</b></u>	
No Activity	-
<b>TOTAL INCOME</b>	-
<u><b>EXPENDITURES:</b></u>	
No Activity	-
<b>TOTAL EXPENDITURES</b>	-
NET INCOME (EXPENDITURE)	-
<b>Ending Balance January 31, 2023</b>	<b>\$ 4,946.00</b>
<b>Total Bank Account Balance per Statement</b>	<b>\$ 4,946.00</b>

Signature:

Paola Restrepo 02/01/2023

Treasurer

Date