

**East Rutherford PTA - Operating Account
Treasurer's Report For December 2022**

Beginning Balance December 1, 2022

\$ 11,925.83

INCOME:

12/12/22 PTA Fundraiser - Sale of Merchandise - Venmo Payment	\$	45.00
12/12/22 PTA Fundraiser - The Pasta Shoppe LLC		456.10
12/13/22 PTA Fundraiser - Double Good		262.00
12/05/22 PTA Fundraiser - Double Good - Account Verification		1.66
12/14/22 PTA Fundraiser - Sale of Merchandise - Tree Lighting		372.00
12/14/22 PTA Fundraiser - Holiday Shop - Mckenzie School		5,615.00
12/14/22 PTA Fundraiser - Holiday Shop - Lincoln School		2,767.00
12/14/22 PTA Fundraiser - Holiday Shop - Faust School		2,148.00
12/14/22 PTA Fundraiser - Coin Challenge - Deposit of Change		372.00
12/30/22 Donation - PBA Local 275		250.00

TOTAL INCOME

12,288.76

EXPENDITURES:

12/05/22 PTA Fundraiser - Double Good - Account Verification	\$	(1.66)
12/06/22 PTA Fundraiser - Sale of Merchandise - Cash for change - Tree Lighting		(200.00)
12/06/22 PTA Fundraiser - Holiday Shop - Cash for change - McKenzie School		(300.00)
12/06/22 PTA Fundraiser - Holiday Shop - Cash for change - Lincoln School		(300.00)
12/06/22 PTA Fundraiser - Holiday Shop - Cash for change - Faust School		(300.00)
12/08/22 PTA Fundraiser - Holiday Shop - Bags for shoppers (All 3 schools)		(76.08)
12/19/22 PTA Fundraiser - Holiday Shop - Mckenzie School		(4,044.80)
12/20/22 PTA Fundraiser - Holiday Shop - Mckenzie School (Reimbursement to parent)		(50.00)
12/28/22 PTA Fundraiser - Holiday Shop - Lincoln School		(1,923.70)
12/19/22 PTA Fundraiser - Holiday Shop - Faust School		(1,460.10)
12/08/22 Student Activities - Toy Drive - Yard House - Gift Card		(50.00)
12/08/22 Student Activities - Toy Drive - American Dream - Gift Card		(34.50)
12/09/22 Student Activities - Toy Drive - Candlewich - Gift Card		(50.00)
12/12/22 Student Activities - Toy Drive - Sonoma Bistro - Gift Card		(50.00)
12/12/22 Student Activities - Toy Drive - Starbucks - 2 Gift Card		(50.00)
12/19/22 Student Activities - Toy Drive - SQ Center Cinemas - Gift Card		(36.00)
12/19/22 Student Activities - Toy Drive - CVS Pharmacy - Gift Card		(25.00)
12/19/22 Student Activities - Holiday Treats for Teacher's		(133.75)
12/20/22 Student Activities - McKenzie - Movie Day Snacks for students		(109.89)
12/22/22 Student Activities - Lincoln School - Hot Cocoa Social for students		(106.79)
12/28/22 Administrative - ER PTA - DCA Charity Registration		(30.00)
12/30/22 Administrative - ER PTA - Bank Fees		(15.68)

TOTAL EXPENDITURES

(9,347.95)

NET INCOME (EXPENDITURE)

2,940.81

Ending Balance December 31, 2022

\$ 14,866.64

Total Bank Account Balance per Statement

\$ 14,866.64

Signature:

Paola Restrepo 01/03/2023

Treasurer

Date

