

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

**Beginning Balance November 1, 2022** **\$ 9,613.43**

**INCOME:**

11/01/22 Donation - Borough of East Rutherford	1,000.00
11/14/22 Deposit - 8th Grade Committee - Reimbursement for Check #2254	1,000.00
11/14/22 PTA Membership Fee - Cash & Check Deposit	40.00
11/21/22 PTA Membership Fee - Venmo Payment	6.00
11/25/22 PTA Membership Fee - Memberhub Inc	10.00
11/21/22 PTA Fundraiser - Amazon Smile	19.78
11/02/22 PTA Fundraiser - Sale of Merchandise - Spirit Wear - 1st Place	1,145.13
11/14/22 PTA Fundraiser - Faust School - Scholastic Book Fairs	2,531.00
11/15/22 PTA Fundraiser - Pie Sale - Venmo Payment	614.62
11/15/22 PTA Fundraiser - Pie Sale - Venmo Payment	15.00
11/17/22 PTA Fundraiser - Pie Sale - Venmo Payment	120.00
11/21/22 PTA Fundraiser - Pie Sale - Venmo Payment	30.00
11/21/22 PTA Fundraiser - Pie Sale - Venmo Payment	45.00
11/23/22 PTA Fundraiser - Pie Sale - Venmo Payment	74.34
11/30/22 PTA Fundraiser - Pie Sale - Venmo Payment	30.00

**TOTAL INCOME** 6,680.87

**EXPENDITURES:**

11/03/22 Student Activities - Teacher Treats - Parent Teacher Conferences - Coffee for staff	(130.00)
11/03/22 Student Activities - Teacher Treats - Parent Teacher Conferences - Cookies for staff	(42.50)
11/30/22 Student Activities - Teacher Treats - Holiday Gifts for Teachers - Holiday Ornaments	(221.69)
11/30/22 Student Activities - Teacher Treats - Holiday Gifts for Teachers - Etsy (Holiday Ornament Etsy Stickers)	(106.63)
11/14/22 Check Request - 8th Grade Committee - Reimbursement received (Power House Studio)	(1,000.00)
11/14/22 Administrative - ER PTA - Membership Dues paid to State of New Jersey	(29.00)
11/14/22 Administrative - ER PTA - Membership Dues paid to Bergen County	(2.31)
11/15/22 Administrative - ER PTA - Zoom	(159.83)
11/16/22 PTA Fundraiser - Flyers for Spiritwear Holiday Sale and Double Good Popcorn	(224.00)
11/22/22 PTA Fundraiser - Faust School - Scholastic Book Fairs	(1,610.51)
11/23/22 PTA Fundraiser - Flyers	(72.00)
11/25/22 PTA Fundraiser - Pie Sale - Steph's Baking Boutique LLC	(770.00)

**TOTAL EXPENDITURES** (4,368.47)

NET INCOME (EXPENDITURE) 2,312.40

**Ending Balance November 30, 2022** **\$ 11,925.83**

**Total Bank Account Balance per Statement** **\$ 11,925.83**

**Signature:**

Paola Restrepo 12/07/2022

\_\_\_\_\_  
Treasurer Date

**East Rutherford PTA - Operating Account  
8th Grade Treasurer's Report For November 2022**

<b>Beginning Balance November 1, 2022</b>	<b>\$ 1,104.00</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 November 30, 2022</b>	<b>\$ 1,104.00</b>
<b>Total Bank Account Balance per Statement</b>	<b>\$ 1,104.00</b>

**Signature:**

Paola Restrepo 12/07/2022

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date