

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

**Beginning Balance October 1, 2022**

**\$ 9,595.10**

**INCOME:**

10/03/22 PTA Membership Fee - Venmo payment	30.00
10/03/22 PTA Membership Fee - Check payment	24.00
10/07/22 PTA Membership Fee - Memberhub Inc	80.00
10/14/22 PTA Membership Fee - Memberhub Inc	40.00
10/21/22 PTA Membership Fee - Memberhub Inc	5.45
10/24/22 PTA Membership Fee - Memberhub Inc	10.00
10/28/22 PTA Membership Fee - Memberhub Inc	12.00
10/03/22 PTA Fundraiser - Sale of Merchandise - Wildcat Gear - Venmo payment	65.00
10/17/22 Deposit - 8th Grade Committee - Fall Festival - Venmo payments received	104.00
10/05/22 Deposit - PTA (See cash report for details)	725.00
10/20/22 Deposit - PTA (See cash report for details)	5,980.50

**TOTAL INCOME**

7,075.95

**EXPENDITURES:**

10/03/22 Student Activities - Back to School Decorations - Mckenzie	(34.44)
10/05/22 Student Activities - Treats for the kids - OTC Brands Inc	(16.61)
10/05/22 Student Activities - Treats for the kids - Amazon	(29.83)
10/19/22 Student Activities - Trunk or Treat - Goody Bag Treats	(10.87)
10/19/22 Student Activities - Trunk or Treat - Halloween Cups	(7.49)
10/19/22 Student Activities - Trunk or Treat - Halloween Cups	(7.49)
10/21/22 Student Activities - Trunk or Treat - Chips - BJ's	(13.79)
10/25/22 Student Activities - Trunk or Treat - Supplies	(161.03)
10/25/22 Student Activities - Trunk or Treat - Goody Bag Treats	(40.03)
10/27/22 Student Activities - Trunk or Treat - Supplies	(85.37)
10/28/22 Student Activities - Trunk or Treat - DJ	(225.00)
10/28/22 Student Activities - Teacher Treats - Halloween	(505.00)
10/28/22 Student Activities - Trunk or Treat - Treats	(7.99)
10/31/22 Student Activities - Trunk or Treat - Treats	(49.36)
10/11/22 PTA Fundraiser - Printing Flyers for Trunk or Treat - Lotus Media Production	(115.00)
10/14/22 PTA Fundraiser - Mckenzie School - Scholastic Book Fairs	(2,187.21)
10/21/22 PTA Fundraiser - Printing Flyers for Jersey Mikes - Lotus Media Production	(111.00)
10/26/22 PTA Fundraiser - Lincoln School - Scholastic Book Fairs	(2,048.27)
10/31/22 PTA Fundraiser - Printing Flyers for Pie sale & Fun Pasta - Lotus Media Production	(224.96)
10/24/22 Administrative - ER PTA - Membership Dues paid to State of New Jersey	(1,005.00)
10/24/22 Administrative - ER PTA - Membership Dues paid to Bergen County	(65.43)
10/31/22 Administrative - Bank Service Charge	(2.45)
10/17/22 Transfer to 8th Grade Committee - Fall Festival - Venmo payments received	(104.00)

**TOTAL EXPENDITURES**

(7,057.62)

NET INCOME (EXPENDITURE)

18.33

**Ending Balance October 31, 2022**

**\$ 9,613.43**

**Total Bank Account Balance per Statement**

**\$ 9,613.43**

*Note: See next page for detail report of cash on hand from various ongoing activities during the months of September & October 2022.*

**Signature:**

Paola Restrepo

11/01/2022

Treasurer

Date



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

**Beginning Balance October 1, 2022**

**\$ 1,000.00**

**INCOME:**

10/17/22 8th Grade Fundraiser - Fall Festival - Pumpkin Sales - Venmo payment	104.00
10/17/22 8th Grade Fundraiser - Fall Festival - Corporate Donation	500.00
10/17/22 8th Grade Fundraiser - Fall Festival - Corporate Donation	25.00
10/20/22 8th Grade Fundraiser - Fall Festival - Cash for change (deposit back to account)	200.00
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**TOTAL INCOME**

829.00

**EXPENDITURES:**

10/05/22 8th Grade Fundraiser - Fall Festival - Cash for change	(200.00)
10/05/22 8th Grade Fundraiser - Fall Festival - Pumpkin Purchase	(525.00)
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**TOTAL EXPENDITURES**

(725.00)

NET INCOME (EXPENDITURE)

104.00

**Ending Balance October 31, 2022**

**\$ 1,104.00**

**Total Bank Account Balance per Statement**

**\$ 1,104.00**

**Signature:**

Paola Restrepo

11/01/2022

Treasurer

Date