

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

Beginning Balance April 1, 2022

\$ 18,477.97

INCOME:

PTA Fundraiser - BNL Enterprises Inc - McKenzie	250.00
PTA Fundraiser - BNL Enterprises Inc - Faust	250.00
PTA Fundraiser - The New Fun Services LLC - McKenzie	50.30
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TOTAL INCOME

550.30

EXPENDITURES:

Student Activities - Teacher Appreciation - Gift Cards	(775.00)
Student Activities - Teacher Appreciation - Thank you cards	(14.84)
Student Activities - Teacher Appreciation - Thank you cards	(8.49)
Student Activities - Teacher Appreciation - Thank you cards	(6.57)
Student Activities - Teacher Appreciation - Thank you cards	(25.55)
Student Activities - Teacher Appreciation - Thank you cards	(1.06)
Student Activities - Teacher Appreciation - Baked Treats	(235.50)
Student Activities - Teacher Appreciation - Baked Treats	(20.00)
Student Activities - Field Day T-shirts	(3,409.75)
Student Activities - Year Books - 8th Grade	(1,485.99)
Student Activities - OTC Brand Inc	(137.82)
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TOTAL EXPENDITURES

(6,120.57)

NET INCOME (EXPENDITURE)

(5,570.27)

Ending Balance April 30, 2022

\$ 12,907.70

Signature:



Treasurer

04/29/2022

Date

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

Beginning Balance April 1, 2022

\$ 3,799.94

INCOME:

8th Grade Fundraiser - Dances, ER PBA vs Grade 8 baseball game, parent donations - Cash Deposit	2,750.00
8th Grade Fundraiser - Dances, ER PBA vs Grade 8 baseball game, parent donations - Check Deposit	25.00
8th Grade Fundraiser - Dances, ER PBA vs Grade 8 baseball game, parent donations - Check Deposit	<u>1,000.00</u>

TOTAL INCOME

3,775.00

EXPENDITURES:

No Activity

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TOTAL EXPENDITURES

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NET INCOME (EXPENDITURE)

3,775.00

Ending Balance April 30, 2022

\$ 7,574.94

Signature:



Treasurer

04/29/2022

Date

Total Bank Account Balance

\$ 20,482.64