

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

Beginning Balance February 1, 2022

\$ 20,089.71

INCOME:

PTA Fundraiser - Valentine's Day Gram - Venmo payment	104.51
PTA Fundraiser - Valentine's Day Gram - Square payment	15.24
PTA Fundraiser - BSN Sports	252.00
Student Activity - McKenzie School Dance (K-4th grade) - Cash payment from non PTA members	638.00
Student Activity - McKenzie School Dance (K-4th grade) - Venmo payments from non PTA members	36.00
Membership online payment	36.00
	<hr/>

TOTAL INCOME

1,081.75

EXPENDITURES:

Student Activity - McKenzie School Dance - DJ	(400.00)
Student Activity - McKenzie School Dance - Photobooth	(250.00)
Student Activity - McKenzie School Dance - Cash for change	(200.00)
Student Activity - McKenzie School Dance - Glow lights and crafts for children	(76.73)
PTA Fundraiser - Valentine's Day Gram - Misc.	(13.85)
PTA Fundraiser - Valentine's Day Gram - Chocolate Pops	(94.50)
	<hr/>

TOTAL EXPENDITURES

(1,035.08)

NET INCOME (EXPENDITURE)

46.67

Ending Balance February 28, 2022

\$ 20,136.38

Signature:



03/02/2022

Treasurer

Date

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

Beginning Balance February 1, 2022 **\$ 3,799.94**

INCOME:

No Activity

-

TOTAL INCOME

-

EXPENDITURES:

No Activity

-

TOTAL EXPENDITURES

-

NET INCOME (EXPENDITURE)

-

Ending Balance February 28, 2022 **\$ 3,799.94**

Signature:



03/02/2022

Treasurer

Date

Total Bank Account Balance **\$ 23,936.32**