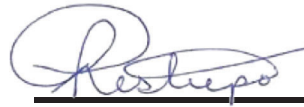


**East Rutherford PTA - Operating Account
Treasurer's Report For March 2022**

Beginning Balance March 1, 2022	\$ 20,136.38
<u>INCOME:</u>	
PTA Fundraiser - Amazon Smile	43.59
Student Activity - McKenzie School Dance (K-4th grade) - Venmo payments from non PTA members	14.00
Membership online payment	<u>60.00</u>
TOTAL INCOME	117.59
<u>EXPENDITURES:</u>	
Student Activities - Trunk or Treat - Reimbursement to Board Member	(7.00)
Student Activity - Faust School - Prismatic Magic	(1,049.00)
Administrative - ER PTA - New Jersey PTA Membership Fee for 2021-2022	<u>(720.00)</u>
TOTAL EXPENDITURES	<u>(1,776.00)</u>
NET INCOME (EXPENDITURE)	(1,658.41)
Ending Balance March 31, 2022	\$ 18,477.97

Signature:



Treasurer

04/05/2022

Date

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

Beginning Balance March 1, 2022

\$ 3,799.94

INCOME:

No Activity

-

TOTAL INCOME

-

EXPENDITURES:

No Activity

-

TOTAL EXPENDITURES

-

NET INCOME (EXPENDITURE)

-

Ending Balance March 31, 2022

\$ 3,799.94

Signature:



Treasurer

04/05/2022

Date

Total Bank Account Balance

\$ 22,277.91