

**East Rutherford PTA - Operating Account  
Treasurer's Report For December 2021**

<b>Beginning Balance December 1, 2021</b>		<b>\$ 14,935.48</b>
<b><u>INCOME:</u></b>		
PTA Fundraiser - Birthday Signs - Venmo payment	20.00	
PTA Fundraiser - Boo'd - Cash Deposit	6.00	
PTA Fundraiser - Double Good - Check Deposit	58.00	
PTA Fundraiser - Tree Lighting - Wildcat Mugs - Cash Deposit	396.00	
PTA Fundraiser - Tree Lighting - Wildcat Mugs - Venmo payment	75.00	
Membership online payment	6.00	
Membership online payment	12.00	
<b>TOTAL INCOME</b>		<b>573.00</b>
<b><u>EXPENDITURES:</u></b>		
Teacher's Treat - Holiday Mugs for Teachers - Wildcats	(359.80)	
Teacher's Treat - Holiday Mugs for Teachers - Vinyl	(8.50)	
Student Activities - Tree Lighting - Holiday Pop for the children	(255.72)	
PTA Fundraiser - Tree Lighting - Cocoa Bombs	(100.00)	
PTA Fundraiser - Tree Lighting - Vinyl	(8.50)	
Administrative - ER PTA - Venmo Cash receipt Fees - Mug	(0.19)	
Administrative - ER PTA - Bergen County Council of PTA's - Sept Membership Fees	(38.25)	
Administrative - ER PTA - Bergen County Council of PTA's - Oct Membership Fees	(38.25)	
Administrative - ER PTA - 2020 NJ Filing - Charity Registration	(30.00)	
<b>TOTAL EXPENDITURES</b>		<b>(839.21)</b>
NET INCOME (EXPENDITURE)		(266.21)
<b>Ending Balance December 31, 2021</b>		<b>\$ 14,669.27</b>

Signature:



Treasurer

01/03/2022

Date

**East Rutherford PTA - Operating Account  
8th Grade Treasurer's Report For December 2021**

<b>Beginning Balance December 1, 2021</b>	<b>\$ 3,799.94</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 December 31, 2021</b>	<b>\$ 3,799.94</b>

Signature:



Treasurer

01/03/2022

Date

**Total Bank Account Balance** **\$ 18,469.21**