

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

Beginning Balance November 1, 2021	\$ 15,773.27
<u>INCOME:</u>	
Donation - Check Deposit	50.00
PTA Fundraiser - Birthday Signs - Venmo payment	20.00
PTA Fundraiser - Birthday Signs - Venmo payment	20.00
PTA Fundraiser - Amazon Smile	31.87
PTA Fundraiser - Boo'd - Venmo payment	7.00
PTA Fundraiser - Boo'd - Cash Deposit	20.00
Membership - Cash Deposit	30.00
Membership online payment	12.00
Membership online payment	18.00
Membership online payment	12.00
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TOTAL INCOME	220.87
<u>EXPENDITURES:</u>	
Teacher's Treat - Parent Teacher Conference	(481.00)
Administrative - ER PTA - Tax Return Efiling Fee	(22.00)
PTA Fundraiser - Additional Merchandise Purchased	(151.45)
PTA Fundraiser - Tree Lighting - Cocoa Bombs	(100.00)
PTA Fundraiser - Tree Lighting - Mugs	(17.88)
PTA Fundraiser - Tree Lighting - Mugs	(21.33)
Student Activities - Trunk or Treat - Snacks	(65.00)
Student Activities - Trunk or Treat - DJ	(200.00)
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TOTAL EXPENDITURES	(1,058.66)
 NET INCOME (EXPENDITURE)	 (837.79)
Ending Balance November 30, 2021	\$ 14,935.48

Signature:



Treasurer

11/30/2021

Date

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

Beginning Balance November 1, 2021 **\$ 301.94**

INCOME:

8th Grade Fundraiser - Fundraiser - Fall Festival (includes cash used for change)	2,217.00
8th Grade Fundraiser - Fundraiser - Halloween Dance	1,281.00

TOTAL INCOME 3,498.00

EXPENDITURES:

TOTAL EXPENDITURES -

NET INCOME (EXPENDITURE) 3,498.00

Ending Balance November 30, 2021 **\$ 3,799.94**

Signature:



Treasurer

11/30/2021

Date

Total Bank Account Balance **\$ 18,735.42**