

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

Beginning Balance October 1, 2021

\$ 14,942.49

INCOME:

Donation - East Rutherford - Halloween & December Holidays	1,000.00
PTA Fundraiser - Boo'd - Venmo payment	220.51
PTA Fundraiser - Boo'd - Check payment	7.00
Membership online payment	330.00
Membership online payment	240.00
Membership online payment	120.00
Membership online payment	66.00
Membership online payment	12.00
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TOTAL INCOME

1,995.51

EXPENDITURES:

Teacher's Treat - Halloween Cookies	(322.50)
Administrative - ER PTA - Zoom	(159.83)
PTA Fundraiser - Boo'd - Bags	(20.57)
PTA Fundraiser - Boo'd - Cookies	(67.50)
PTA Fundraiser - Membership Drive - Snacks	(30.98)
Student Activities - Trunk or Treat - Snacks	(154.70)
Student Activities - Trunk or Treat - Snacks	(57.51)
Student Activities - Trunk or Treat - Film	(74.42)
Student Activities - Trunk or Treat - Film	(42.60)
Student Activities - Trunk or Treat - Camera	(73.57)
Student Activities - Trunk or Treat - Supplies	(62.58)
Student Activities - Trunk or Treat - Supplies	(87.31)
Student Activities - Trunk or Treat - Prize Ribbons	(5.33)
Student Activities - Trunk or Treat - Prize Ribbons	(5.33)

TOTAL EXPENDITURES

(1,164.73)

NET INCOME (EXPENDITURE)

830.78

Ending Balance October 31, 2021

\$ 15,773.27

Signature:



Treasurer

11/02/2021

Date

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

Beginning Balance October 1, 2021		\$ 451.94
<u>INCOME:</u>		
No Activity	-	
TOTAL INCOME		-
<u>EXPENDITURES:</u>		
8th Grade Fundraiser - Fall Festival - Cash for change	(150.00)	
TOTAL EXPENDITURES		(150.00)
NET INCOME (EXPENDITURE)		(150.00)
Ending Balance October 31, 2021		\$ 301.94

**See note below regarding cash deposited but not reflected on October 2021 statement.*

Signature:



Treasurer

11/02/2021

Date

Total Bank Account Balance		\$ 16,075.21
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Note to the 8th Grade Committee Report

**Cash deposited but not yet reflected on bank statement as of October 31, 2021.*

8th Grade Fundraiser - Fundraiser - Fall Festival	\$	2,217.00
8th Grade Fundraiser - Fundraiser - Halloween Dance	\$	1,281.00
Total Cash Deposited and to be reflected on November 2021 report	\$	3,498.00