

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

Beginning Balance September 1, 2021

\$ 13,594.59

INCOME:

PTA Fundraiser - Picture Day - McKenzie	1,443.04
PTA Fundraiser - Picture Day - Faust	750.14
Membership online payment	60.00
Membership online payment	84.00
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TOTAL INCOME

2,337.18

EXPENDITURES:

Teacher's Treat - Back to School Breakfast	(437.05)
Teacher's Treat - Back to School Supplies	(100.18)
Administrative - ER PTA Special Event Insurance	(313.00)
PTA Fundraiser - Membership Drive - Keychains & Bookmarks	(139.05)
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TOTAL EXPENDITURES

(989.28)

NET INCOME (EXPENDITURE)

1,347.90

Ending Balance September 30, 2021

\$ 14,942.49

Signature:



Treasurer

10/03/2021

Date

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

Beginning Balance September 1, 2021

\$ 451.94

INCOME:

No Activity

-

TOTAL INCOME

-

EXPENDITURES:

No Activity

-

TOTAL EXPENDITURES

-

NET INCOME (EXPENDITURE)

-

Ending Balance September 30, 2021

\$ 451.94

Signature:



Treasurer

10/03/2021

Date

Total Bank Account Balance

\$ 15,394.43