

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

Beginning Balance July 1, 2021	\$13,735.45
<u>INCOME:</u>	
PTA Fundraiser - Stop & Shop	234.59
TOTAL INCOME	\$ 234.59
<u>EXPENDITURES:</u>	
Scholarship - Blaze Grabowski	(200.00)
Scholarship - Arianna Haynes	(200.00)
TOTAL EXPENDITURES	\$ (400.00)
NET INCOME (EXPENDITURE)	\$ (165.41)
Ending Balance July 31, 2021	\$13,570.04

Signature:



08/15/2021

Treasurer

Date

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

Beginning Balance July 1, 2021

\$1,269.39

INCOME:

No Activity

-

TOTAL INCOME

\$ -

EXPENDITURES:

Reimbursement Request

8th Grade Committee - Graduation - Mr. Softie Ice Cream Truck (Mr. Softie receipt)	(160.00)
8th Grade Committee - Graduation - SHEIN (Shein receipt)	(223.74)
8th Grade Committee - Graduation - Treats (Amazon receipt)	(39.15)
8th Grade Committee - Graduation - Custodians Thank You Gift (Wells Fargo ATM receipt)	(100.00)
8th Grade Committee - Graduation - Candy Bar (Walmart Receipt)	(81.46)
8th Grade Committee - Graduation - 8th Grade Breakfast for Teacher's (Donkin Donuts receipt)	(37.98)
8th Grade Committee - Graduation - Thank you cards, Gift bags, misc items (Dollar Tree receipt)	(20.79)
8th Grade Committee - Graduation - Candy (BJ's receipt)	(128.77)
8th Grade Committee - Graduation - Candy (Party City receipt)	(25.56)

TOTAL EXPENDITURES

\$ (817.45)

NET INCOME (EXPENDITURE)

\$ (817.45)

Ending Balance July 31, 2021

\$451.94

Signature:



08/15/2021

Treasurer

Date

Total Bank Account Balance

\$14,021.98