

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

Beginning Balance June 1, 2021	\$14,621.03
<u>INCOME:</u>	
No Activity	-
TOTAL INCOME	\$ -
<u>EXPENDITURES:</u>	
Administrative - NJ PTA - Membership 20-21	(644.00)
Administrative - NJ PTA - Bergen County Council of PTA's	(40.25)
Scholarship - Dylan J. Cabri	(200.00)
Misc Expense - Graduation cards for scholarship winners	(1.33)
TOTAL EXPENDITURES	\$ (885.58)
NET INCOME (EXPENDITURE)	\$ (885.58)
Ending Balance June 30, 2021	\$13,735.45

Signature:



Treasurer

07/16/2021

Date

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

Beginning Balance June 1, 2021	\$1,953.45
<u>INCOME:</u>	
8th Grade Committee Fundraiser - Graduation Lawn Signs - check payment	25.00
TOTAL INCOME	\$ 25.00
<u>EXPENDITURES:</u>	
8th Grade Committee - Graduation - City Signs & Printing	(709.06)
TOTAL EXPENDITURES	\$ (709.06)
NET INCOME (EXPENDITURE)	\$ (684.06)
Ending Balance June 30, 2021	\$1,269.39

Signature:



Treasurer

07/16/2021

Date

Total Bank Account Balance

\$ 15,004.84

**East Rutherford PTA - Petty Cash
8th Grade Treasurer's Report For June 2021**

Petty Cash - Beginning Balance June 1, 2021 **\$1,740.00**

INCOME:

Cash Donation 30.81

TOTAL INCOME \$ 30.81

EXPENDITURES:

8th Grade Committee - Graduation - D&V Designs LLC - Graduation signs (525.00)
 8th Grade Committee - Graduation - Klearview Studios - LED Photo Kiosk (450.00)
 8th Grade Committee - Graduation - Dollar Tree - White Star Foil (79.97)
 8th Grade Committee - Graduation - Dollar Tree - Sccop Set (3.20)
 8th Grade Committee - Graduation - Dollar Tree - Various Misc Items (31.00)
 8th Grade Committee - Graduation - Dollar Tree - Various Misc Items (57.92)
 8th Grade Committee - Graduation - Dollar Tree - Various Misc Items (32.33)
 8th Grade Committee - Graduation - Party City - Balloon Order (133.28)
 8th Grade Committee - Graduation - Party City - Balloon Order (23.38)
 8th Grade Committee - Graduation - Party City - School Pride (18.59)
 8th Grade Committee - Graduation - Party City - School Pride (95.98)
 8th Grade Committee - Graduation - Walmart - Candy (36.14)
 8th Grade Committee - Graduation - Amazon - Balloons & Balloon Arch (99.08)
 8th Grade Committee - Graduation - Veriella's Bakery & Café - 100 cupcakes (159.94)

Credit Used from prior year

8th Grade Committee - Graduation - Powerhouse Studios Paramus - DJ \$800
 (\$660.10 credit available for future events) -

TOTAL EXPENDITURES \$ (1,745.81)

NET INCOME (EXPENDITURE) \$ (1,715.00)

Petty Cash **\$25.00**

Check deposited to TD Bank (25.00)

Petty Cash - Ending Balance June 30, 2021 **\$0.00**

Signature:



07/16/2021

Treasurer

Date

Total Petty Cash Balance **\$0.00**