

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

**Beginning Balance May 1, 2021**

**\$14,627.00**

**INCOME:**

PTA Fundraiser - Amazon - SMILE	26.06
PTA Fundraiser - Gertrude Hawk	584.50
PTA Fundraiser - Box Tops - McKenzie	438.40
PTA Fundraiser - Box Tops - Faust	77.40
PTA Merchandise - Wildcat Shirt	12.00

**TOTAL INCOME**

**\$ 1,138.36**

**EXPENDITURES:**

Teacher's Appreciation Week - Cupcakes	(497.50)
Teacher's Appreciation Week - Pretzels	(222.75)
Teacher's Appreciation Week - Lunch	(210.00)
Teacher's Appreciation Week - Breakfast	(91.94)
Field Day - Supplies - Napkins and Ziploc bags	(10.73)
Field Day - McKenzie - Popsicles	(80.91)
Administrative - NJ Department of the Treasury - File Annual Report - 2021	(30.50)

**TOTAL EXPENDITURES**

**\$ (1,144.33)**

NET INCOME (EXPENDITURE)

\$ (5.97)

**Ending Balance May 31, 2021**

**\$14,621.03**

**Signature:**



06/01/2021

Treasurer

Date

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

**Beginning Balance May 1, 2021** **\$1,250.43**

**INCOME:**

8th Grade Committee Fundraiser - Graduation Lawn Signs 660.00  
8th Grade Committee Fundraiser - Chipotle 43.02

**TOTAL INCOME** \$ 703.02

**EXPENDITURES:**

**TOTAL EXPENDITURES** \$ -

NET INCOME (EXPENDITURE) \$ 703.02

**Ending Balance May 31, 2021** **\$1,953.45**

*\*Please see petty cash report for cash not yet deposited to the bank account and available on hand.  
Total cash available for the 8th Grade Committee is \$3,693.45, which includes cash in the bank plus petty cash.*

**Signature:**



06/01/2021

Treasurer

Date

**Total Bank Account Balance** **\$ 16,574.48**

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

**Petty Cash - Beginning Balance May 1, 2021**

**\$0.00**

**INCOME:**

8th Grade Committee Fundraiser - Fall Festival	1,400.00
8th Grade Committee Fundraiser - Fall Festival - Cash for change	150.00
8th Grade Committee Fundraiser - Graduation Lawn Signs	100.00
8th Grade Committee Fundraiser - Graduation Lawn Signs (undeposited check)	25.00
8th Grade Committee Fundraiser - Dunkin Donuts Canning	330.00

**TOTAL INCOME**

**\$ 2,005.00**

**EXPENDITURES:**

8th Grade Committee Fundraiser - Embroidery on Visors	(265.00)
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**TOTAL EXPENDITURES**

**\$ (265.00)**

NET INCOME (EXPENDITURE)

\$ 1,740.00

**Petty Cash - Ending Balance May 31, 2021**

**\$1,740.00**

**Signature:**



06/01/2021

Treasurer

Date

**Total Petty Cash Balance**

**\$ 1,740.00**