

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

Beginning Balance March 1, 2021	\$14,138.31
<u>INCOME:</u>	
PTA Fundraiser - FanCloth Fundraiser	1,236.00
TOTAL INCOME	\$ 1,236.00
<u>EXPENDITURES:</u>	
Teachers Treat - St. Patrick's Day Teacher's Treat	(160.00)
TOTAL EXPENDITURES	\$ (160.00)
 NET INCOME (EXPENDITURE)	 \$ 1,076.00
Ending Balance March 31, 2021	\$15,214.31

Signature:



04/05/2021

Treasurer

Date

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

Beginning Balance March 1, 2021

\$1,250.43

INCOME:

TOTAL INCOME

\$ -

EXPENDITURES:

TOTAL EXPENDITURES

\$ -

NET INCOME (EXPENDITURE)

\$ -

Ending Balance March 31, 2021

\$1,250.43

Signature:



04/05/2021

Treasurer

Date

Total Bank Account Balance

\$ 16,464.74