

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

Beginning Balance February 1, 2021	\$14,547.32
INCOME:	
PTA Fundraiser - Valentine's Day Gram	362.20
Amazon Reimbursement	32.71
TOTAL INCOME	\$ 394.91
EXPENDITURES:	
PTA Fundrasier - Valentine's Day Gram Expenses (treat bags & ribbons)	(49.37)
PTA Fundrasier - Valentine's Day Gram Expenses (Cookies)	(88.00)
Teachers Treat - Valentine's Day Cocoa Bomb	(610.00)
Teachers Treat - VISA Gift Card, Tissues, Gift Bag	(54.95)
Office Expense - Postage to mail out Box Tops for Education	(1.60)
TOTAL EXPENDITURES	\$ (803.92)
 NET INCOME (EXPENDITURE)	 \$ (409.01)
Ending Balance February 28, 2021	\$14,138.31

Signature:



Treasurer

03/01/2021

Date

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

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

INCOME:

TOTAL INCOME \$ -

EXPENDITURES:

TOTAL EXPENDITURES \$ -

NET INCOME (EXPENDITURE) \$ -

Ending Balance February 28, 2021 **\$1,250.43**

Signature:



Treasurer

03/01/2021

Date

Total Bank Account Balance **\$ 15,388.74**