

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

**Beginning Balance January 1, 2021**

**\$14,073.91**

**INCOME:**

PTA Fundraiser - Double Good Popcorn	536.50
PTA Fundraiser - Cocoa Bomb (from Pink Ice Cream)	803.77
PTA Fundraiser - Valentine's Day Gram	70.00
Membership online payment	6.00

**TOTAL INCOME**

\$ 1,416.27

**EXPENDITURES:**

NJ Tax Return - Charitiy Registration Fee tax year 2019	(60.00)
Teachers Treat - Return back to school after the Holidays	(216.92)
Teachers Treat - VISA Gift Card, Tissues, Gift Bag	(57.94)
Cocoa Bomb Fundraiser Expense (Pink Ice Cream)	(608.00)

**TOTAL EXPENDITURES**

\$ (942.86)

NET INCOME (EXPENDITURE)

\$ 473.41

**Ending Balance January 31, 2021**

**\$14,547.32**

**Signature:**

*Paola Restrepo*

02/01/2021

Treasurer

Date

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

**Beginning Balance January 1, 2021**

**\$1,250.43**

**INCOME:**

**TOTAL INCOME**

\$ -

**EXPENDITURES:**

**TOTAL EXPENDITURES**

\$ -

**NET INCOME (EXPENDITURE)**

\$ -

**Ending Balance January 31, 2021**

**\$1,250.43**

**Signature:**

*Paola Restrepo*

02/01/2021

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

**Total Bank Account Balance**

**\$ 15,797.75**