

**East Rutherford PTA - Operating Account  
Treasurer's Report For November 2020**

**Balance forward from October 2020** **\$14,086.02**

**INCOME:**

PTA Merchandise - Masks (Venmo payment)	100.00
PTA Merchandise - Birthday signs (Venmo payment)	10.00
Donation - Amazon - Smile	17.19
Membership online payment	6.00
Membership online payment	6.00
Membership online payment	6.00
Membership online payment	6.00
Membership online payment	12.00
Membership online payment	6.00
Membership online payment	6.00
Membership - Venmo	42.00
Square - Bank Charge Reimbursement	0.01

**TOTAL INCOME** \$ 217.20

**EXPENDITURES:**

PTA Event - Holiday Stickers	(20.25)
PTA Event - Teacher's Halloween Lunch Treat	(180.00)
Square - Bank Charge	(0.01)

**TOTAL EXPENDITURES** \$ (200.26)

NET INCOME (EXPENDITURE) \$ 16.94

**Ending Balance** **\$14,102.96**

**Signature:**

*Paola Restrepo* 12/01/2020  
Treasurer Date

**East Rutherford PTA - Operating Account  
8th Grade Treasurer's Report For November 2020**

Balance forward from October 2020 \$1,250.43

**INCOME:**

**TOTAL INCOME** \$ -

**EXPENDITURES:**

**TOTAL EXPENDITURES** \$ -

NET INCOME (EXPENDITURE) \$ -

Ending Balance \$1,250.43

Signature: Paola Restrepo 12/01/2020  
Treasurer Date

Bank Account Balance \$ 15,353.39