

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

**Balance forward from September 2020** **\$13,659.06**

**INCOME:**

|   |        |
|---|--------|
| Donation - check received in Fall Festival                | 50.00  |
| Donation - cash received in Fall Festival                 | 5.00   |
| Fall Festival - PTA Merchandise (Venmo Sales)             | 35.00  |
| Fall Festival - PTA Merchandise (Credit Card Sales)       | 38.94  |
| Fall Festival - PTA Merchandise (Cash sales)              | 447.00 |
| Fall Festival - Cash for change (deposit back to account) | 200.00 |
| Wildcats Gear   | 12.00  |
| Membership online payment                                 | 6.00   |
| Membership online payment                                 | 6.00   |
| Membership online payment                                 | 12.00  |
| Membership online payment                                 | 12.00  |
| Membership online payment                                 | 18.00  |
| Membership online payment                                 | 36.00  |
| Membership online payment                                 | 12.00  |
| Membership online payment                                 | 12.00  |
| Membership online payment                                 | 114.00 |
| Membership online payment                                 | 12.00  |
| Membership online payment                                 | 60.00  |
| Membership online payment                                 | 30.00  |
| Membership online payment                                 | 6.00   |
| Membership online payment                                 | 12.00  |
| Membership online payment                                 | 6.00   |
| Membership online payment                                 | 12.00  |
| Membership online payment                                 | 24.00  |
| Halloween Smencils  | 13.00  |

**TOTAL INCOME** \$ 1,190.94

**EXPENDITURES:**

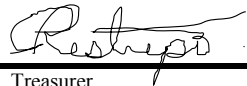
|  |          |
|--|----------|
| Smencils   | (320.00) |
| Zoom Membership - Admin Expense                          | (159.83) |
| Fall Festival - Cash for change (withdrawal)             | (200.00) |
| Trunk or Treat - Pumpkin decorations                     | (51.12)  |
| Trunk or Treat - Hand sanitizers & Gloves for volunteers | (33.03)  |

**TOTAL EXPENDITURES** \$ (763.98)

NET INCOME (EXPENDITURE) \$ 426.96

**Ending Balance** **\$14,086.02**

**Signature:**



Treasurer

11/01/2020

Date

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

Balance forward from September 2020 \$1,400.43

**INCOME:**

**TOTAL INCOME** \$ -

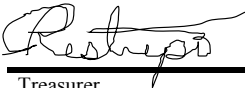
**EXPENDITURES:**

Fall Festival - Cash for change (150.00)

**TOTAL EXPENDITURES** \$ (150.00)

NET INCOME (EXPENDITURE) \$ (150.00)

Ending Balance \$1,250.43

Signature:  11/01/2020  
Treasurer Date

Bank Account Balance \$ 15,336.45