

**East Rutherford PTA - Operating Account
Treasurer's Report For May 2025**

Beginning Balance May 1, 2025		\$ 26,073.02
<u>INCOME:</u>		
5/5/2025 PTA Fundraiser - Tricky Tray (Transfer from Venmo)	1,460.00	
5/19/2025 PTA Fundraiser - Tricky Tray (Transfer from Venmo)	1,045.00	
5/19/2025 PTA Fundraiser - Tricky Tray (Transfer from Cheddarup)	940.00	
5/28/2025 PTA Fundraiser - Tricky Tray (Cash Deposit)	7,965.00	
TOTAL INCOME		11,410.00
<u>EXPENDITURES:</u>		
05/09/25 PTA Fundraising Expense - Tricky Tray - DJ & Cash for change	(500.00)	
05/12/25 PTA Fundraising Expense - Tricky Tray - Supplies	(10.65)	
05/19/25 PTA Donation - Spiritwear basket donation to ERPD	(113.95)	
05/07/25 Teacher Appreciation - Teacher's Treat	(104.75)	
05/09/25 Teacher Appreciation - Teacher's Treat	(2,219.80)	
05/16/25 Student Activity - Field Day T-Shirts (Cake & Cone gift ards prize for Tshirt Design Contest - 4 winners)	(44.36)	
05/19/25 Student Activity - Field Day T-Shirts (Lincoln & McKenzie)	(2,897.00)	
05/19/25 Student Activity - 5th Grade Moving Up	(273.26)	
05/19/25 Student Activity - Field Day - Water	(82.90)	
05/08/25 Administrative Expense - ER PTA - NJ Annual Report	(33.00)	
05/29/25 Administrative Expense - ER PTA - Raffle License	(20.00)	
05/29/25 Administrative Expense - ER PTA - Raffle License	(20.00)	
05/30/25 Administrative Expense - Cash Deposit Fee	(8.89)	
TOTAL EXPENDITURES		(6,328.56)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		5,081.44
Ending Balance May 31, 2025		\$ 31,154.46
Total Bank Account Balance per Statement		\$ 31,154.46

Signature:

Paola Restrepo

06/04/2025

Treasurer

Date

**East Rutherford PTA - Operating Account
8th Grade Treasurer's Report For May 2025**

Beginning Balance May 1, 2025	\$ 5,852.48
<u>INCOME:</u>	
No Activity	-
TOTAL INCOME	-
<u>EXPENDITURES:</u>	
05/15/25 8th Grade Fundraisers Expense - Lawn Signs	(513.00)
TOTAL EXPENDITURES	(513.00)
NET INCOME (EXPENDITURE)	(513.00)
Ending Balance May 31, 2025	\$ 5,339.48
Total Bank Account Balance per Statement	\$ 5,339.48

Signature:

Paola Restrepo
Treasurer

06/04/2025
Date