

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

<b>Beginning Balance June 1, 2025</b>		<b>\$ 31,154.46</b>
 <b><u>INCOME:</u></b>		
6/24/2025 PTA Fundraiser - Candy Sale	79.00	
6/24/2025 PTA Fundraiser - Gertrude Hawk	25.00	
	104.00	
 <b>TOTAL INCOME</b>		
 <b><u>EXPENDITURES:</u></b>		
06/02/25 Student Activities - Field Day - All 3 Schools	(3,196.00)	
06/02/25 Student Activities - Field Day - All 3 Schools	(10.65)	
06/03/25 Student Activities - Field Day - Lincoln School	(956.80)	
06/04/25 Student Activities - Field Day - All 3 Schools	(51.87)	
06/04/25 Student Activities - Field Day - All 3 Schools	(38.24)	
06/09/25 Student Activities - Field Day - All 3 Schools	(60.00)	
06/10/25 Student Activities - 5th Grade Moving up Ceremony - Lincoln	(1,082.34)	
06/10/25 Student Activities - Field Day - All 3 Schools	(342.36)	
06/10/25 Student Activities - Field Day - All 3 Schools	(11.97)	
06/11/25 Student Activities - 3rd Grade Moving up Ceremony - Mckenzie	(150.00)	
06/16/25 Student Activities - 5th Grade Moving up Ceremony - Lincoln	(600.00)	
06/16/25 Student Activities - Field Day - All 3 Schools	(35.16)	
06/17/25 Student Activities - Field Day - Faust School	(771.50)	
06/23/25 Student Activities - Field Day - All 3 Schools	(176.74)	
06/16/25 Administrative Expense - Membership Dues paid to State of New Jersey	(6.00)	
06/16/25 Administrative Expense - Membership Dues paid to Bergen County	(0.87)	
06/13/25 PTA Scholarship - Donation	(500.00)	
06/26/25 PTA Scholarship - Donation	(500.00)	
06/26/25 PTA Scholarship - Donation	(500.00)	
06/27/25 PTA Scholarship - Donation	(500.00)	
	(9,490.50)	
 <b>TOTAL EXPENDITURES</b>		
 <b><u>TRANSFERS between PTA and 8th Grade Committee:</u></b>		
No Activity	-	
	-	
 <b>TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE</b>		
NET INCOME (EXPENDITURE)		(9,386.50)
<b>Ending Balance June 30, 2025</b>		<b>\$ 21,767.96</b>
<b>Total Bank Account Balance per Statement</b>		<b>\$ 21,767.96</b>

Signature:

Paola Restrepo  
Treasurer

07/16/2025  
Date

