

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

Beginning Balance August 1, 2025		\$ 22,605.54
 <u>INCOME:</u>		
8/1/2025 PTA Fundraiser - Corporate Donation - Givebacks Inc	61.64	
8/4/2025 PTA Fundraiser - Corporate Donation - 1st Place Spirit Corp	32.44	
8/8/2025 PTA Fundraiser - Corporate Donation - Givebacks Inc	122.00	
8/15/2025 PTA Fundraiser - Corporate Donation - Givebacks Inc	35.36	
8/22/2025 PTA Fundraiser - Corporate Donation - Givebacks Inc	32.00	
8/29/2025 PTA Fundraiser - Corporate Donation - Givebacks Inc	20.00	
TOTAL INCOME		303.44
 <u>EXPENDITURES:</u>		
08/05/25 Administrative Expense - Crown Award Inc	(81.67)	
08/29/25 Administrative Expense - Insurance Expense	(313.78)	
08/29/25 Teacher Appreciation - Teacher's Breakfast	(209.40)	
08/29/25 Teacher Appreciation - Teacher's Breakfast	(51.28)	
TOTAL EXPENDITURES		(656.13)
 <u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
 NET INCOME (EXPENDITURE)		 (352.69)
Ending Balance August 31, 2025		\$ 22,252.85
 Total Bank Account Balance per Statement		 \$ 22,252.85

Signature:

Paola Restrepo

Treasurer

09/06/2025

Date

