

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

Beginning Balance September 1, 2025		\$ 22,252.85
 <u>INCOME:</u>		
9/5/2025 PTA Membership Fee - Memberhub Inc - Online	172.00	
9/8/2025 PTA Membership Fee - Memberhub Inc - Online	156.00	
9/12/2025 PTA Membership Fee - Memberhub Inc - Online	283.12	
9/17/2025 PTA Membership Fee - Memberhub Inc - Venmo	122.00	
9/18/2025 PTA Membership Fee - Memberhub Inc - Venmo	40.00	
9/19/2025 PTA Membership Fee - Memberhub Inc - Online	172.00	
9/22/2025 PTA Membership Fee - Memberhub Inc - Check	10.00	
9/26/2025 PTA Membership Fee - Memberhub Inc - Online	153.00	
9/5/2025 Teacher Appreciation - Teacher's Breakfast - Refund	48.21	
 TOTAL INCOME		 1,156.33
 <u>EXPENDITURES:</u>		
09/02/25 Teacher Appreciation - Teacher's Breakfast	(259.35)	
09/02/25 Teacher Appreciation - Teacher's Breakfast	(9.99)	
09/04/25 Administrative Expense - Flyers	(1,162.80)	
09/10/25 Administrative Expense - Cash for Change - Memberships	(200.00)	
09/10/25 Administrative Expense - Flyers	(96.00)	
09/10/25 Administrative Expense - Membership Drive	(58.22)	
09/10/25 Administrative Expense - Membership Drive	(27.71)	
09/17/25 Administrative Expense - Cash for Change - Book Fair	(1,200.00)	
09/19/25 Student Activity Expenses - Folders	(1,103.00)	
09/23/25 Student Activity Expenses - Ice Cream Social	(775.00)	
09/26/25 PTA Fundraiser Expenses - Book Fair Supplies	(68.73)	
09/26/25 PTA Fundraiser Expenses - Book Fair Supplies	(8.68)	
 TOTAL EXPENDITURES		 (4,969.48)
 <u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
 TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		 -
 NET INCOME (EXPENDITURE)		 (3,813.15)
 Ending Balance September 30, 2025		 \$ 18,439.70
 Total Bank Account Balance per Statement		 \$ 18,439.70

Signature:

Paola Restrepo 10/08/2025

Treasurer

Date

