

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

Beginning Balance October 1, 2025

\$ 18,439.70

INCOME:

10/3/2025 PTA Membership Fee - Memberhub Inc - Online	132.00
10/6/2025 PTA Membership Fee - Memberhub Inc - Venmo	6.00
10/10/2025 PTA Membership Fee - Memberhub Inc - Online	76.00
10/17/2025 PTA Membership Fee - Memberhub Inc - Online	10.00
10/20/2025 PTA Membership Fee - Memberhub Inc - Venmo	10.00
10/24/2025 PTA Membership Fee - Memberhub Inc - Online	40.00
10/24/2025 PTA Membership Fee - Memberhub Inc - Check	182.36
10/24/2025 PTA Membership Fee - Memberhub Inc - Check	10.00
10/24/2025 PTA Membership Fee - Memberhub Inc - Check	10.00
10/24/2025 PTA Membership Fee - Memberhub Inc - Check	10.00
10/24/2025 PTA Membership Fee - Memberhub Inc - Check	6.00
10/21/2025 PTA Fundraiser - Book Fair - McKenzie	5,826.00
10/24/2025 PTA Fundraiser - Book Fair - Lincoln / Faust	5,395.00
10/28/2025 PTA Fundraiser - Corporate Donation - 1st Place Spirit Corp	403.10
10/31/2025 PTA Fundraiser - Trunk or Treat - Returns	177.59
10/27/2025 Parent Donations - Trunk or Treat	124.11
10/27/2025 Parent Donations - Trunk or Treat	105.00
	105.00

TOTAL INCOME

12,523.16

EXPENDITURES:

10/06/25 PTA Fundraiser Expenses - Book Fair Supplies	(29.84)
10/06/25 PTA Fundraiser Expenses - Book Fair Supplies	(6.18)
10/06/25 PTA Fundraiser Expenses - Book Fair Supplies	(1.66)
10/16/25 Student Activity Expenses - Trunk or Treat - Treats for children	(371.17)
10/17/25 Student Activity Expenses - Trunk or Treat - Treats for children	(10.40)
10/22/25 Student Activity Expenses - Trunk or Treat - Treats for children	(54.70)
10/22/25 Student Activity Expenses - Trunk or Treat - Treats for children	(19.18)
10/23/25 Student Activity Expenses - Trunk or Treat - Treats for children	(630.97)
10/23/25 Student Activity Expenses - Trunk or Treat - Treats for children	(36.25)
10/23/25 Student Activity Expenses - Trunk or Treat - Treats for children	(29.84)
10/24/25 Student Activity Expenses - Trunk or Treat - DJ, Pizza, Cash for Change	(560.00)
10/24/25 Student Activity Expenses - Trunk or Treat - Treats for children	(16.85)
10/27/25 Student Activity Expenses - Trunk or Treat - Treats for children	(178.01)
10/27/25 Student Activity Expenses - Trunk or Treat - Treats for children	(60.00)
10/27/25 Student Activity Expenses - Trunk or Treat - Treats for children	(25.00)
10/27/25 Student Activity Expenses - Trunk or Treat - Treats for children	(23.43)
10/28/25 Teacher Appreciation - Teacher's Luncheon for Conference Day - McKenzie	(330.02)
10/28/25 Teacher Appreciation - Teacher's Luncheon for Conference Day - McKenzie	(330.02)
10/28/25 Teacher Appreciation - Teacher's Luncheon for Conference Day - Lincoln	(330.02)
10/28/25 Teacher Appreciation - Teacher's Luncheon for Conference Day - Faust	(330.02)
10/29/25 PTA Fundraiser Expense - Book Fair - Lincoln/Faust	(3,891.48)
10/08/25 Administrative Expense - Membership Dues paid to State of New Jersey	(1,082.00)
10/09/25 Administrative Expense - Membership Dues paid to Bergen County	(57.21)
10/21/25 Administrative Expense - ER PTA - Raffle License	(20.00)
10/31/25 Administrative Expense - ER PTA - Bank Fees	(18.66)
	(18.66)

TOTAL EXPENDITURES

(8,442.91)

TRANSFERS between PTA and 8th Grade Committee:

No Activity -

TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE

-

NET INCOME (EXPENDITURE)

4,080.25

Ending Balance October 31, 2025

\$ 22,519.95

Total Bank Account Balance per Statement

\$ 22,519.95

Signature:

Paola Restrepo

11/05/2025

Treasurer

Date

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

Beginning Balance October 1, 2025		\$ 1,710.15
<u>INCOME:</u>		
10/03/25 8th Grade Fundraisers - Opt-Out	200.00	
10/06/25 8th Grade Fundraisers - Opt-Out	200.00	
10/06/25 8th Grade Fundraisers - Fall Festival - Pumpkin Sales	19.00	
10/06/25 8th Grade Fundraisers - Fall Festival - Pumpkin Sales	62.00	
10/14/25 8th Grade Fundraisers - Fall Festival - Pumpkin Sales	193.00	
10/14/25 8th Grade Fundraisers - Fall Festival - Pumpkin Sales	37.00	
10/14/25 8th Grade Fundraisers - Fall Festival - Pumpkin Sales	15.00	
10/14/25 8th Grade Fundraisers - Fall Festival - Pumpkin Sales	125.00	
10/20/25 8th Grade Fundraisers - Fall Festival - Pumpkin Sales	1,308.00	
TOTAL INCOME		2,159.00
<u>EXPENDITURES:</u>		
10/10/25 8th Grade Fundraiser Expense - Fall Festival - Pumpkins	(450.00)	
10/03/25 8th Grade Fundraiser Expense - Fall Festival - BJS Wholesale	(55.95)	
10/03/25 8th Grade Fundraiser Expense - Fall Festival - BJS Wholesale	(41.96)	
10/10/25 8th Grade Fundraiser Expense - Fall Festival - Amazon	(207.07)	
10/14/25 8th Grade Fundraiser Expense - Fall Festival - Impressive Printing	(94.90)	
TOTAL EXPENDITURES		(849.88)
NET INCOME (EXPENDITURE)		1,309.12
Ending Balance October 31, 2025		\$ 3,019.27
Total Bank Account Balance per Statement		\$ 3,019.27

Signature:

Paola Restrepo

11/05/2025

Treasurer

Date