

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

Beginning Balance November 1, 2025		\$ 22,519.95
<u>INCOME:</u>		
11/6/2025 PTA Membership Fee - Memberhub Inc - Online	10.00	
11/13/2025 PTA Membership Fee - Memberhub Inc - Online	40.00	
11/20/2025 PTA Membership Fee - Memberhub Inc - Online	0.76	
11/28/2025 PTA Membership Fee - Memberhub Inc - Online	76.80	
11/20/2025 PTA Fundraiser - Book Fair	422.00	
TOTAL INCOME		549.56
<u>EXPENDITURES:</u>		
11/17/25 Administrative Expense - ER PTA - Zoom Subscription	(170.49)	
11/20/25 PTA Fundraiser Expense - Book Fair - McKenzie	(2,746.03)	
11/24/25 Student Activity Expenses - Thanksgiving Decorations for Lincoln School	(15.55)	
TOTAL EXPENDITURES		(2,932.07)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		(2,382.51)
Ending Balance November 30, 2025		\$ 20,137.44
Total Bank Account Balance per Statement		\$ 20,137.44

Signature:

Paola Restrepo

12/03/2025

Treasurer

Date

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

Beginning Balance November 1, 2025	\$ 3,019.27
<u>INCOME:</u>	
10/03/25 8th Grade Fundraisers - Movie Night	422.00
10/06/25 8th Grade Fundraisers - Opt-Out	200.00
10/06/25 8th Grade Fundraisers - Opt-Out	<u>200.00</u>
TOTAL INCOME	822.00
<u>EXPENDITURES:</u>	
11/26/25 8th Grade Fundraisers Expenses - Volley Ball Game	<u>(116.58)</u>
TOTAL EXPENDITURES	(116.58)
 NET INCOME (EXPENDITURE)	 <u>705.42</u>
Ending Balance November 30, 2025	\$ 3,724.69
Total Bank Account Balance per Statement	\$ 3,724.69

Signature:

Paola Restrepo

12/03/2025

Treasurer

Date