

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

Beginning Balance December 1, 2025		\$ 20,137.44
 <u>INCOME:</u>		
12/11/2025 PTA Fundraiser - Gertrude Hawk	25.75	
12/18/2025 PTA Fundraiser - Corporate Donation - Givebacks Inc	1.85	
TOTAL INCOME		27.60
 <u>EXPENDITURES:</u>		
12/03/25 Student Activity Expenses - McKenzie School	(2,075.00)	
12/04/25 PTA Fundraiser - Holiday Tree Lighting Give Aways	(46.35)	
12/04/25 PTA Fundraiser - Holiday Tree Lighting Give Aways	(25.56)	
12/05/25 PTA Fundraiser - Holiday Shop - Cash for Change	(1,000.00)	
12/08/25 PTA Fundraiser - Holiday Shop - Gifts N Things	(101.94)	
12/09/25 PTA Fundraiser - Holiday Shop - Dollar Tree	(11.20)	
12/09/25 PTA Fundraiser - Holiday Shop - Gifts N Things	(101.94)	
12/11/25 PTA Fundraiser - 1st Place Spirit Wear	(19.72)	
12/15/25 PTA Fundraiser - Holiday Shop - Gifts N Things	(509.70)	
12/15/25 PTA Fundraiser - Holiday Shop - BJS	(227.95)	
12/19/25 Student Activity Expenses - Lincoln Hot Chocolate Social	(35.16)	
12/22/25 Student Activity Expenses - Lincoln Hot Chocolate Social	(143.90)	
TOTAL EXPENDITURES		(4,298.42)
 <u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
 NET INCOME (EXPENDITURE)		(4,270.82)
 Ending Balance December 31, 2025		\$ 15,866.62
 Total Bank Account Balance per Statement		\$ 15,866.62
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Signature:

Paola Restrepo
Treasurer

01/06/2026
Date

