

**East Rutherford PTA - Operating Account
Treasurer's Report For January 2026**

Beginning Balance January 1, 2026		\$ 15,866.62
<u>INCOME:</u>		
1/7/2026 PTA Fundraiser - Gertrude Hawk (various checks)	2,605.00	
1/27/2016 PTA Fundraiser - Corporate Donation	178.91	
TOTAL INCOME		2,783.91
<u>EXPENDITURES:</u>		
01/26/26 PTA Fundraising Expense - Tricky Tray	(191.91)	
01/28/26 PTA Fundraising Expense - Holiday Shop - Lincoln/Faust School	(4,245.07)	
01/28/26 PTA Fundraising Expense - Holiday Shop - McKenzie School	(3,641.57)	
01/09/26 Teacher Appreciation - Professional Development Day	(253.02)	
01/12/26 Teacher Appreciation - Professional Development Day	(676.00)	
01/12/26 Teacher Appreciation - Professional Development Day	(408.53)	
01/08/26 Administrative Expense - ER PTA - Bank Fees	(20.00)	
01/26/26 Administrative Expense - Membership Dues paid to State of New Jersey	(62.00)	
01/26/26 Administrative Expense - DCA Charity Registration - NJ	(60.00)	
01/26/26 Administrative Expense - DCA Charity Registration - NJ	(30.00)	
TOTAL EXPENDITURES		(9,588.10)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		(6,804.19)
Ending Balance January 31, 2026		\$ 9,062.43
Total Bank Account Balance per Statement		\$ 9,062.43
		-

Signature:

Paola Restrepo	2/4/2026
Treasurer	Date

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

Beginning Balance January 1, 2026		\$ 2,685.69
<u>INCOME:</u>		
01/06/26 8th Grade Fundraisers	196.00	
01/26/26 8th Grade Fundraisers	40.00	
TOTAL INCOME		236.00
<u>EXPENDITURES:</u>		
01/02/26 8th Grade Fundraiser Expenses	(150.00)	
TOTAL EXPENDITURES		(150.00)
NET INCOME (EXPENDITURE)		86.00
Ending Balance January 31, 2026		\$ 2,771.69
Total Bank Account Balance per Statement		\$ 2,771.69
		-

Signature:

Paola Restrepo	2/4/2026
Treasurer	Date