

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

Beginning Balance February 1, 2026		\$ 9,062.43
<u>INCOME:</u>		
2/20/2026 PTA Fundraiser - Holiday Shop	13,557.00	
2/20/2026 PTA Fundraiser - BNL - McKenzie School	1,579.45	
2/20/2026 PTA Fundraiser - BNL - Faust School	876.03	
2/20/2026 PTA Fundraiser - BNL - Lincoln School	548.62	
2/20/2026 PTA Fundraiser - WEND American Group LLC	50.00	
TOTAL INCOME		16,611.10
<u>EXPENDITURES:</u>		
02/17/26 Student Activity Expenses - Kids Night Out	(400.00)	
02/25/26 PTA Donation Match - Tricky Tray	(129.00)	
02/27/26 PTA Fundraising Expense - Gertrude Hawk	(6.20)	
02/27/26 Administrative Expense - ER PTA - Bank Fees	(22.55)	
TOTAL EXPENDITURES		(557.75)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		16,053.35
Ending Balance February 28, 2026		\$ 25,115.78
Total Bank Account Balance per Statement		\$ 25,115.78
		-

Signature:

Paola Restrepo	3/4/2026
Treasurer	Date

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

Beginning Balance February 1, 2026		\$ 2,771.69
<u>INCOME:</u>		
02/02/26 8th Grade Fundraisers	1,900.00	
02/20/26 8th Grade Fundraisers	512.00	
TOTAL INCOME		2,412.00
<u>EXPENDITURES:</u>		
02/11/26 8th Grade Fundraiser Expenses	(74.60)	
02/12/26 8th Grade Fundraiser Expenses	(500.00)	
02/12/26 8th Grade Fundraiser Expenses	(250.00)	
02/12/26 8th Grade Fundraiser Expenses	(125.00)	
02/12/26 8th Grade Fundraiser Expenses	(125.00)	
TOTAL EXPENDITURES		(1,074.60)
NET INCOME (EXPENDITURE)		1,337.40
Ending Balance February 28, 2026		\$ 4,109.09
Total Bank Account Balance per Statement		\$ 4,109.09
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Signature:

Paola Restrepo	3/4/2026
Treasurer	Date