

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

Beginning Balance March 1, 2026

\$ 25,115.78

INCOME:

3/27/2026 Student Activity - Refund for returned items	162.18
3/27/2026 PTA Fundraiser - Saint Patricks Day Coin Challenge - Mckenzie	1,154.00
3/27/2026 PTA Fundraiser - Gertrude Hawk	4,406.00
3/27/2026 PTA Fundraiser - Tricky Tray	100.00

TOTAL INCOME

5,822.18

EXPENDITURES:

03/09/26 Teacher Appreciation - Professional Development Day	(897.60)
03/12/26 Student Activity Expenses - Kids Night Out - Amazon (decorations)	(70.34)
03/13/26 Student Activity Expenses - Kids Night Out - Amazon (back drop for photo booth)	(51.15)
03/16/26 Student Activity Expenses - Kids Night Out - Amazon (decorations & film for photo booth)	(305.02)
03/16/26 Student Activity Expenses - Kids Night Out - Amazon (decorations)	(31.98)
03/18/26 Student Activity Expenses - Kids Night Out	(62.64)
03/20/26 Student Activity Expenses - Kids Night Out (Magician, DJ, tip for Pizza deliveries)	(1,340.00)
03/20/26 Student Activity Expenses - Kids Night Out - BJS (water, juice boxes and snacks)	(420.94)
03/20/26 Student Activity Expenses - Kids Night Out - Parent Table treats	(126.27)
03/20/26 Student Activity Expenses - Kids Night Out - Parent Table treats	(56.93)
03/20/26 Student Activity Expenses - Kids Night Out - Parent Table treats	(49.47)
03/23/26 Student Activity Expenses - Kids Night Out - Parent Table treats	(22.46)
03/25/26 PTA Fundraising Expense - Tricky Tray Flyers	(109.44)
02/27/26 PTA Fundraising Expense - Gertrude Hawk	(1,620.18)

TOTAL EXPENDITURES

(5,164.42)

TRANSFERS between PTA and 8th Grade Committee:

No Activity

-

TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE

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NET INCOME (EXPENDITURE)

657.76

Ending Balance March 31, 2026

\$ 25,773.54

Total Bank Account Balance per Statement

\$ 25,773.54

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Signature:

Paola Restrepo
Treasurer

4/1/2026
Date

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

Beginning Balance March 1, 2026		\$ 4,109.09
<u>INCOME:</u>		
03/10/26 8th Grade Fundraisers	2,471.50	
03/12/26 8th Grade Fundraisers	125.00	
3/18/2026 8th Grade Fundraisers	200.00	
TOTAL INCOME		2,796.50
<u>EXPENDITURES:</u>		
03/16/26 8th Grade Fundraiser Expenses	(1,925.00)	
03/19/26 8th Grade Fundraiser Expenses	(51.10)	
TOTAL EXPENDITURES		(1,976.10)
NET INCOME (EXPENDITURE)		820.40
Ending Balance March 31, 2026		\$ 4,929.49
Total Bank Account Balance per Statement		\$ 4,929.49
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Signature:	Paola Restrepo	4/1/2026
	Treasurer	Date