

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

Beginning Balance April 1, 2026

\$ 25,773.54

INCOME:

4/2/2026 PTA Fundraiser - Tricky Tray	400.00
4/16/2026 PTA Fundraiser - Tricky Tray	105.00
4/16/2026 PTA Fundraiser - Tricky Tray	20.00
4/28/2026 PTA Fundraiser - Corporate Donation	42.25

TOTAL INCOME

567.25

EXPENDITURES:

04/01/26 Student Activity - Pizza Party	(8.98)
04/02/26 Student Activity - Pizza Party	(110.57)
04/30/26 Student Activity - Field Day	(109.44)
04/13/26 PTA Fundraising Expense - Tricky Tray	(63.57)
04/14/26 PTA Fundraising Expense - Tricky Tray	(390.85)
04/17/26 PTA Fundraising Expense - Tricky Tray	(277.20)
04/28/26 PTA Fundraising Expense - Tricky Tray	(35.02)
04/30/26 PTA Fundraising Expense - Tricky Tray	(158.87)
04/30/26 PTA Fundraising Expense - Tricky Tray	(54.95)
04/30/26 PTA Fundraising Expense - Tricky Tray	(46.90)
04/30/26 PTA Fundraising Expense - Tricky Tray	(41.30)
04/30/26 PTA Fundraising Expense - Tricky Tray	(18.65)

TOTAL EXPENDITURES

(1,316.30)

TRANSFERS between PTA and 8th Grade Committee:

04/21/26 Gertrude Hawk fundraiser for the 8th Grade Committee	(2,786.00)

TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE

(2,786.00)

NET INCOME (EXPENDITURE)

(3,535.05)

Ending Balance April 30, 2026

\$ 22,238.49

Total Bank Account Balance per Statement

\$ 22,238.49

Signature:

Paola Restrepo
Treasurer

5/5/2026
Date

**East Rutherford PTA - Operating Account
8th Grade Treasurer's Report For April 2026**

Beginning Balance April 1, 2026		\$ 4,929.49
<u>INCOME:</u>		
04/02/26 8th Grade Fundraisers	110.00	
04/03/26 8th Grade Fundraisers	65.00	
04/06/26 8th Grade Fundraisers	30.00	
04/16/26 8th Grade Fundraisers	1,109.00	
4/21/2026 8th Grade Fundraisers	<u>2,786.00</u>	
TOTAL INCOME		4,100.00
<u>EXPENDITURES:</u>		
04/23/26 8th Grade Fundraiser Expenses	(70.15)	
TOTAL EXPENDITURES		(70.15)
NET INCOME (EXPENDITURE)		<u>4,029.85</u>
Ending Balance April 30, 2026		\$ 8,959.34
Total Bank Account Balance per Statement		\$ 8,959.34
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Signature:

Paola Restrepo	5/5/2026
Treasurer	Date