

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

Beginning Balance May 1, 2026		\$ 22,238.49
<u>INCOME:</u>		
5/4/2026 PTA Fundraiser - Tricky Tray	605.00	
5/6/2026 PTA Fundraiser - Tricky Tray	50.00	
5/13/2026 PTA Fundraiser - Tricky Tray	525.00	
5/19/2026 PTA Fundraiser - Tricky Tray	945.00	
TOTAL INCOME		2,125.00
<u>EXPENDITURES:</u>		
05/04/26 Student Activity - Field Day	(2,570.82)	
05/04/26 Teacher's Treat	(1,202.24)	
05/06/26 Teacher's Treat	(761.40)	
05/06/26 Teacher's Treat	(458.76)	
05/06/26 PTA Fundraising Expense - Tricky Tray	(22.35)	
05/07/26 Student Activity - Field Day	(2,495.82)	
05/13/26 Student Activity - Field Day	(1,987.00)	
05/14/26 PTA Fundraising Expense - Tricky Tray (Cash for Change, DJ and tip)	(850.00)	
05/14/26 PTA Fundraising Expense - Tricky Tray	(63.74)	
05/14/26 Student Activity - Field Day	(60.00)	
05/15/26 Student Activity - Field Day	(2,901.00)	
05/15/26 Student Activity - Field Day	(33.27)	
05/18/26 Student Activity - Field Day	(108.13)	
05/19/26 Student Activity - Field Day	(717.00)	
05/19/26 Student Activity - Field Day	(240.00)	
05/19/26 Student Activity - Field Day	(114.04)	
05/20/26 Student Activity - Hollyrock Entertainment	(1,950.00)	
05/26/26 Student Activity - Field Day	(1,360.00)	
05/26/26 Student Activity - Field Day	(5.98)	
TOTAL EXPENDITURES		(17,901.55)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>		
No Activity	-	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		(15,776.55)
Ending Balance May 31, 2026		\$ 6,461.94
Total Bank Account Balance per Statement		\$ 6,461.94
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**Cash on hand to be deposited to the PTA account in June 2026 is approximately \$6,353.*

Signature:

Paola Restrepo	6/2/2026
Treasurer	Date

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

Beginning Balance May 1, 2026		\$ 8,959.34
<u>INCOME:</u>		
05/04/26 8th Grade Fundraisers	200.00	
05/04/26 8th Grade Fundraisers	180.00	
05/04/26 8th Grade Fundraisers	100.00	
05/06/26 8th Grade Fundraisers	154.00	
05/13/26 8th Grade Fundraisers	330.00	
05/13/26 8th Grade Fundraisers	25.00	
05/19/26 8th Grade Fundraisers	341.00	
5/27/2026 8th Grade Fundraisers	12.99	
TOTAL INCOME		1,342.99
<u>EXPENDITURES:</u>		
05/04/26 8th Grade Fundraiser Expenses - Formal	(192.73)	
05/21/26 8th Grade Fundraiser Expenses - Formal	(320.72)	
05/28/26 8th Grade Fundraiser Expenses - Formal	(136.40)	
05/11/26 8th Grade Fundraiser Expenses - Formal	(1,925.00)	
05/11/26 8th Grade Fundraiser Expenses - Formal	(1,925.00)	
TOTAL EXPENDITURES		(4,499.85)
NET INCOME (EXPENDITURE)		(3,156.86)
Ending Balance May 31, 2026		\$ 5,802.48
Total Bank Account Balance per Statement		\$ 5,802.48
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Signature:

Paola Restrepo
Treasurer

6/2/2026
Date