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

Beginning Balance June 1, 2026			**$ 6,461.94**
	INCOME:		
6/5/2026	PTA Fundraiser - Tricky Tray	6,978.00	
6/15/2026	PTA Fundraiser - Tricky Tray - Venmo	10.00	
6/24/2026	PTA Fundraiser - Tricky Tray - Venmo	30.00	
6/16/2026	Student Activity - Field Day - Return Refund	198.37	
	TOTAL INCOME		7,216.37
	EXPENDITURES:		
6/2/2026	Student Activities - Field Day - Flyers	(841.00)	
6/10/2026	Student Activities - Field Day - All 3 Schools	(149.38)	
6/12/2026	Student Activities - Field Day - All 3 Schools	(285.10)	
6/12/2026	Student Activities - Field Day - All 3 Schools	(65.72)	
6/16/2026	Student Activities - Field Day - All 3 Schools	(255.86)	
6/16/2026	Student Activities - Field Day - All 3 Schools	(252.00)	
6/18/2026	Student Activities - 5th Grade Moving up Ceremony - Lincoln	(600.00)	
6/24/2026	Student Activities - Field Day - Lincoln	(550.00)	
6/24/2026	Student Activities - Field Day - All 3 Schools	(41.00)	
6/4/2026	PTA Scholarship - Donation	(500.00)	
06/26/26	PTA Scholarship - Donation	(500.00)	
6/16/2026	PTA Fundraising Expense - Big Box Fundraising	(734.35)	
6/5/2026	Administrative Expense - Post Office	(1.70)	
6/8/2026	Administrative Expense - Membership Dues paid to Bergen County	(17.00)	
6/8/2026	Administrative Expense - Membership Dues paid to Bergen County	(7.00)	
06/30/26	Administrative Expense - Bank Fees	(4.05)	
	TOTAL EXPENDITURES		(4,804.16)
	TRANSFERS between PTA and 8th Grade Committee:		
	No Activity	-	
	TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)			2,412.21
Ending Balance June 30, 2026			**$ 8,874.15**
Total Bank Account Balance per Statement			**$ 8,874.15**
			-

Signature: Paola Restrepo — Treasurer — 7/2/2026 — Date

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

Beginning Balance June 1, 2026				**$ 5,802.48**
	INCOME:			
06/02/26	8th Grade Fundraisers	450.00		
06/02/26	8th Grade Fundraisers	100.00		
06/02/26	8th Grade Fundraisers	25.00		
06/08/26	8th Grade Fundraisers	360.00		
	TOTAL INCOME			935.00
	EXPENDITURES:			
06/01/26	8th Grade Fundraiser Expenses - Formal	(532.00)		
06/01/26	8th Grade Fundraiser Expenses - Formal	(750.00)		
06/12/26	8th Grade Fundraiser Expenses - Formal	(1,725.00)		
06/09/26	8th Grade Fundraiser Expenses - Formal	(39.98)		
06/09/26	8th Grade Fundraiser Expenses - Formal	(5.33)		
06/10/26	8th Grade Fundraiser Expenses - Formal	(41.45)		
06/10/26	8th Grade Fundraiser Expenses - Formal	(21.31)		
06/10/26	8th Grade Fundraiser Expenses - Formal	(21.31)		
06/15/26	8th Grade Fundraiser Expenses - Formal	(2,520.00)		
06/15/26	8th Grade Fundraiser Expenses - Formal	(61.96)		
	TOTAL EXPENDITURES			(5,718.34)
NET INCOME (EXPENDITURE)				(4,783.34)
Ending Balance June 30, 2026				**$ 1,019.14**
Total Bank Account Balance per Statement				**$ 1,019.14**
				-

Signature: Paola Restrepo — 7/2/2026

Treasurer — Date