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

Beginning Balance July 1, 2026			**$ 8,874.15**
	INCOME:		
7/13/2026	Student Activities - Field Day - Return Refund	17.02	
7/27/2026	PTA Fundraiser - Corporate Donation - Givebacks Inc	73.46	
	TOTAL INCOME		90.48
	EXPENDITURES:		
7/3/2026	PTA Scholarship - Donation	(500.00)	
7/3/2026	PTA Scholarship - Donation	(500.00)	
7/29/2026	Administrative Expense - ER PTA - Raffle License	(20.00)	
7/29/2026	Administrative Expense - ER PTA - Raffle License	(20.00)	
	TOTAL EXPENDITURES		(1,040.00)
	TRANSFERS between PTA and 8th Grade Committee:		
	No Activity	-	
	TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)			(949.52)
Ending Balance July 31, 2026			**$ 7,924.63**
Total Bank Account Balance per Statement			**$ 7,924.63**
			-

Signature: Paola Restrepo — Treasurer — 11/3/2026 — Date

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

Beginning Balance July 1, 2026			**$ 1,019.14**
INCOME:			
No Activity			
TOTAL INCOME			-
EXPENDITURES:			
07/21/26	8th Grade Fundraiser Expenses - Cash for change	(100.00)	
TOTAL EXPENDITURES			(100.00)
NET INCOME (EXPENDITURE)			(100.00)
Ending Balance July 31, 2026			**$ 919.14**
Total Bank Account Balance per Statement			**$ 919.14**
			-

Signature: Paola Restrepo — Treasurer — 11/3/2026 — Date