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

Beginning Balance August 1, 2026			**$ 7,924.63**
	INCOME:		
8/17/2026	PTA Membership Fee - Memberhub Inc - Venmo	100.00	
8/17/2026	PTA Membership Fee - Memberhub Inc - Venmo	60.00	
	TOTAL INCOME		160.00
	EXPENDITURES:		
8/12/2026	PTA Fundraising Expense - Wildcat Gear	(528.00)	
8/28/2026	Teacher Appreciation - Teacher's Breakfast	(601.71)	
8/31/2026	Administrative Expense - Cash for Change - Memberships	(100.00)	
8/31/2026	Administrative Expense - Cash for Change - Book Fair	(1,200.00)	
	TOTAL EXPENDITURES		(2,429.71)
	TRANSFERS between PTA and 8th Grade Committee:		
	No Activity	-	
	TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)			(2,269.71)
Ending Balance August 31, 2026			**$ 5,654.92**
Total Bank Account Balance per Statement			**$ 5,654.92**
			-

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

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

Beginning Balance August 1, 2026			**$ 919.14**
	INCOME:		
08/31/26	8th Grade Fundraisers - Christmas in July	167.00	
08/19/26	8th Grade Fundraisers - Christmas in July	160.00	
	TOTAL INCOME		327.00
	EXPENDITURES:		
08/19/26	8th Grade Fundraiser Expenses	(74.61)	
	TOTAL EXPENDITURES		(74.61)
	NET INCOME (EXPENDITURE)		252.39
	Ending Balance August 31, 2026		**$ 1,171.53**
	Total Bank Account Balance per Statement		**$ 1,171.53**
			-

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