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

Beginning Balance September 1, 2026			**$ 5,654.92**
	INCOME:		
9/3/2026	PTA Membership Fee - Memberhub Inc - Venmo	574.00	
9/10/2026	PTA Membership Fee - Memberhub Inc - Venmo	6.00	
9/21/2026	PTA Membership Fee - Memberhub Inc - Venmo	10.00	
9/28/2026	PTA Membership Fee - Memberhub Inc - Venmo	6.00	
	TOTAL INCOME		596.00
	EXPENDITURES:		
9/9/2026	PTA Fundraising Expense - PTA Membership Forms	(300.85)	
9/10/2026	Administrative Expense - Cash for Change - Book Fair (Coins)	(100.00)	
9/11/2026	Student Activity Expenses - Ice Cream Social	(749.00)	
9/14/2026	Administrative Expense - Insurance	(313.62)	
9/14/2026	PTA Fundraiser Expenses - Book Fair Supplies	(3.59)	
9/22/2026	PTA Fundraiser Expenses - Book Fair Supplies	(1,292.60)	
9/24/2026	PTA Fundraiser Expenses - Book Fair Supplies	(6.43)	
	TOTAL EXPENDITURES		(2,766.09)
	TRANSFERS between PTA and 8th Grade Committee:		
	No Activity	-	
	TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)			(2,170.09)
Ending Balance September 30, 2026			**$ 3,484.83**
Total Bank Account Balance per Statement			**$ 3,484.83**
			-

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

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

Beginning Balance September 1, 2026			**$ 1,171.53**
	INCOME:		
09/14/26	8th Grade Fundraisers	423.00	
09/21/26	8th Grade Fundraisers	695.00	
09/28/26	8th Grade Fundraisers	85.00	
	TOTAL INCOME		1,203.00
	EXPENDITURES:		
	No Activity	-	
	TOTAL EXPENDITURES		-
	NET INCOME (EXPENDITURE)		1,203.00
Ending Balance September 30, 2026			**$ 2,374.53**
Total Bank Account Balance per Statement			**$ 2,374.53**
			-

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