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

Beginning Balance October 1, 2026			**$ 3,484.83**
	INCOME:		
10/19/2026	PTA Fundraiser - Book Fair - Lincoln / Faust	4,132.50	
10/19/2026	PTA Fundraiser - Corporate Donation - Chevrolet	500.00	
10/27/2026	PTA Fundraiser - Corporate Donation - 1st Place Spirit Corp	432.55	
10/29/2026	PTA Fundraiser - Book Fair - McKenzie	4,185.00	
10/29/2026	PTA Fundraiser - Trunk or Treat	514.00	
10/29/2026	PTA Membership Fee - Memberhub Inc - Venmo	516.00	
10/29/2026	PTA Fundraiser - Board of Education Donation	250.00	
	TOTAL INCOME		10,530.05
	EXPENDITURES:		
10/5/2026	Student Activity Expenses - Folders	(1,176.00)	
10/15/2026	PTA Fundraiser Expenses - Book Fair - Scholastic	(2,209.60)	
10/23/2026	PTA Fundraiser Expenses - Candy for Trunk or Treat	(40.85)	
10/23/2026	PTA Fundraiser Expenses - Candy for Trunk or Treat	(71.00)	
10/23/2026	PTA Fundraiser Expenses - DJ	(200.00)	
10/23/2026	PTA Fundraiser Expenses - Cash for Change	(200.00)	
10/30/2026	Administrative Expense - Bank Fees	(11.61)	
	TOTAL EXPENDITURES		(3,909.06)
	TRANSFERS between PTA and 8th Grade Committee:		
	No Activity	-	
	TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)			6,620.99
Ending Balance October 31, 2026			**$ 10,105.82**
Total Bank Account Balance per Statement			**$ 10,105.82**
			-

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

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

Beginning Balance October 1, 2026			**$ 2,374.53**
	INCOME:		
10/13/26	8th Grade Fundraisers	2,228.00	
10/09/26	8th Grade Fundraisers	1,114.51	
	TOTAL INCOME		3,342.51
	EXPENDITURES:		
10/05/26	8th Grade Fundraiser Expenses	(19.79)	
10/05/26	8th Grade Fundraiser Expenses	(9.98)	
	TOTAL EXPENDITURES		(29.77)
NET INCOME (EXPENDITURE)			3,312.74
Ending Balance October 31, 2026			**$ 5,687.27**
Total Bank Account Balance per Statement			**$ 5,687.27**
			-

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