

**East Rutherford PTA - Operating Account
Treasurer's Report For April 2025**

Beginning Balance April 1, 2025	\$ 24,047.59
<u>INCOME:</u>	
4/11/2025 PTA Fundraiser - 1st Place Spirit	50.88
4/22/2025 PTA Fundraiser - Tricky Tray Donation (Transfer from Venmo)	687.00
4/22/2025 PTA Fundraiser - Tricky Tray Donation	250.00
4/25/2025 PTA Fundraiser - Gertrude Hawk	11,072.00
4/25/2025 PTA Fundraiser - Candy/Pretzel Sale	217.00
4/25/2025 PTA Fundraiser - Coin Challenge	2,066.00
4/25/2025 PTA Fundraiser - Diamond Chemical Company Inc - Tricky Tray Donation	300.00
4/25/2025 PTA Fundraiser - Trickey Tray Donation	259.00
4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation	100.00
4/25/2025 PTA Fundraiser - Kimak Funderal Home Inc - Tricky Tray Donation	100.00
4/25/2025 PTA Fundraiser - Chipotle - Dine & Donate	35.91
4/25/2025 PTA Fundraiser - 5 Below - Shop & Donate	27.41
4/25/2025 PTA Fundraiser - BJ's - Dine & Donate	27.22
TOTAL INCOME	15,192.42
<u>EXPENDITURES:</u>	
04/09/25 PTA Fundraising Expense - Tricky Tray	(69.27)
04/14/25 PTA Fundraising Expense - Gertrude Hawk	(2,159.68)
04/17/25 PTA Fundraising Expense - Tricky Tray	(143.93)
04/17/25 PTA Fundraising Expense - Tricky Tray	(58.63)
04/25/25 PTA Fundraising Expense - Tricky Tray	(321.94)
04/29/25 PTA Fundraising Expense - Tricky Tray	(373.18)
04/30/25 PTA Fundraising Expense - Tricky Tray	(31.93)
04/23/25 Student Activity - Field Day T-Shirts	(2,800.00)
04/23/25 Student Activity - Field Day T-Shirts	(700.00)
04/25/25 Student Activity - Hollyrock Entertainment	(1,875.00)
04/23/25 Teacher Appreciation - Steph's Baking - Teacher's Treats	(202.50)
04/30/25 Administrative Expense - Cash Deposit Fee	(4.93)
TOTAL EXPENDITURES	(8,740.99)
<u>TRANSFERS between PTA and 8th Grade Committee:</u>	
04/22/25 8th Grade Fundraisers	(4,426.00)
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE	(4,426.00)
NET INCOME (EXPENDITURE)	2,025.43
Ending Balance April 30, 2025	\$ 26,073.02
Total Bank Account Balance per Statement	\$ 26,073.02
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Signature:

Paola Restrepo 05/07/2025
Treasurer Date

**East Rutherford PTA - Operating Account
8th Grade Treasurer's Report For April 2025**

Beginning Balance April 1, 2025		\$ 1,426.48
<u>INCOME:</u>		
04/22/25 8th Grade Fundraisers	4,426.00	
TOTAL INCOME		4,426.00
<u>EXPENDITURES:</u>		
No Activity	-	
TOTAL EXPENDITURES		-
NET INCOME (EXPENDITURE)		4,426.00
Ending Balance April 30, 2025		\$ 5,852.48
Total Bank Account Balance per Statement		\$ 5,852.48
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Signature:

Paola Restrepo	05/07/2025
Treasurer	Date