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

 4/25/2025 PTA Fundraiser - Gertrude Hawk 4/25/2025 PTA Fundraiser - Candy/Pretzel Sale 4/25/2025 PTA Fundraiser - Coin Challenge 4/25/2025 PTA Fundraiser - Diamond Chemical Company Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Trickey Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Kimak Funderal Home Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Chipotle - Dine & Donate 4/25/2025 PTA Fundraiser - 5 Below - Shop & Donate 	$50.88 \\ 687.00 \\ 250.00 \\ 11,072.00 \\ 217.00 \\ 2,066.00 \\ 300.00 \\ 259.00 \\ 100.00 \\ 100.00 \\ 100.00 \\ 35.91 \\ 27.41 \\ 27.22 \\ (69.27) \\ (2,159.68) \\ (143.93) \\ (58.63) \\ (321.94) \\ (373.18) \\ (31.93) \\ (31.93) \\ (31.93) \\ (193) \\ (31.93) \\ (31$	15,192.4
 4/22/2025 PTA Fundraiser - Tricky Tray Donation (Transfer from Venmo) 4/22/2025 PTA Fundraiser - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Condy/Petzel Sale 4/25/2025 PTA Fundraiser - Coin Challenge 4/25/2025 PTA Fundraiser - Diamond Chemical Company Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Chipotle - Dine & Donate 4/25/2025 PTA Fundraiser - S Below - Shop & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraising Expense - Tricky Tray 04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/25/26 PTA Fundraising Expense - Tricky Tray 04/25/26 PTA Fundraising Expense - Tricky Tray 04/25/27 PTA Fundraising Expense - Tricky Tray 04/25/26 PTA Fundraising Expense - Tricky Tray 04/25/27 PTA Fundraising Expense - Tricky Tray 04/25/26 PTA Fundraising Expense - Tricky Tray 04/25/27 PTA Fundraising Expense - Tricky Tray 04/25/27 PTA Fundraising Expense - Tricky Tray 04/26/26 PTA Fundraising Expense - Trick	$\begin{array}{c} 687.00\\ 250.00\\ 11,072.00\\ 217.00\\ 2,066.00\\ 300.00\\ 259.00\\ 100.00\\ 100.00\\ 35.91\\ 27.41\\ 27.22\\ \end{array}$	15,192.4
 4/22/2025 PTA Fundraiser - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Gertrude Hawk 4/25/2025 PTA Fundraiser - Coin Challenge 4/25/2025 PTA Fundraiser - Diamond Chemical Company Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Trickey Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - S Below - Shop & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraising Expense - Tricky Tray 04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/26/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/26/25 PTA	$\begin{array}{c} 250.00\\ 11,072.00\\ 217.00\\ 2,066.00\\ 300.00\\ 259.00\\ 100.00\\ 100.00\\ 35.91\\ 27.41\\ 27.22\\ \end{array}$	15,192.4
 4/25/2025 PTA Fundraiser - Gertrude Hawk 4/25/2025 PTA Fundraiser - Coin Challenge 4/25/2025 PTA Fundraiser - Diamond Chemical Company Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Trickey Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Chipotle - Dine & Donate 4/25/2025 PTA Fundraiser - BI's - Dine & Donate 4/25/2025 PTA Fundraiser - BI's - Dine & Donate 4/25/2025 PTA Fundraising Expense - Tricky Tray 04/09/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/26/25 PTA Fundraising Expense - Tricky Tray 	11,072.00 217.00 $2,066.00$ 300.00 259.00 100.00 100.00 35.91 27.41 27.22 (69.27) $(2,159.68)$ (143.93) (58.63) (321.94) (373.18)	15,192.4
 4/25/2025 PTA Fundraiser - Candy/Pretzel Sale 4/25/2025 PTA Fundraiser - Diamond Chemical Company Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Kimak Funderal Home Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Chipotle - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraising Expense - Tricky Tray 0/4/99/25 PTA Fundraising Expense - Tricky Tray 0/4/17/25 PTA Fundraising Expense - Tricky Tray 0/4/17/25 PTA Fundraising Expense - Tricky Tray 0/4/25/25 PTA Fundraising Expense - Tricky Tray 0/4/29/25 PTA Fundraising Expense - Tricky Tray 0/4/20/25 PTA Fundraising Expense - Tricky Tray 	$\begin{array}{c} 217.00\\ 2,066.00\\ 300.00\\ 259.00\\ 100.00\\ 100.00\\ 35.91\\ 27.41\\ 27.22\\ \end{array}$	15,192.4
 4/25/2025 PTA Fundraiser - Coin Challenge 4/25/2025 PTA Fundraiser - Diamond Chemical Company Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Chipotle - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraising Expense - Tricky Tray 04/09/25 PTA Fundraising Expense - Tricky Tray 04/11/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/205 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/26/25 PTA Fundraising Expense - Tricky Tray 04/26/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense	$\begin{array}{c} 2,066.00\\ 300.00\\ 259.00\\ 100.00\\ 100.00\\ 35.91\\ 27.41\\ 27.22\\ \end{array}$ $\begin{array}{c} (69.27)\\ (2,159.68)\\ (143.93)\\ (58.63)\\ (321.94)\\ (373.18) \end{array}$	15,192.4
 4/25/2025 PTA Fundraiser - Diamond Chemical Company Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Kimak Funderal Home Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Chipotle - Dine & Donate 4/25/2025 PTA Fundraiser - S Below - Shop & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraising Expense - Tricky Tray 04/09/25 PTA Fundraising Expense - Tricky Tray 04/11/25 PTA Fundraising Expense - Tricky Tray 04/12/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/26/25 PTA Fundraising Expense - Tricky Tray 04/26/25 PTA Fundraising Expense - Tricky Tray 04/26/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 	$\begin{array}{c} 300.00\\ 259.00\\ 100.00\\ 35.91\\ 27.41\\ 27.22\\ \end{array}$	15,192.4
 4/25/2025 PTA Fundraiser - Trickey Tray Donation 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Kimak Funderal Home Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Ohipotle - Dine & Donate 4/25/2025 PTA Fundraiser - S Below - Shop & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraising Expense - Tricky Tray 04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/26/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/23/25 Student Activity - Field Day T-Shirts 	$\begin{array}{c} 259.00\\ 100.00\\ 100.00\\ 35.91\\ 27.41\\ 27.22\\ \end{array}$ $(69.27)\\ (2,159.68)\\ (143.93)\\ (58.63)\\ (321.94)\\ (373.18)\\ \end{array}$	15,192.4
 4/25/2025 PTA Fundraiser - Nick's Towing Service Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Kimak Funderal Home Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - S below - Shop & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate TOTAL INCOME EXPENDITURES: 04/09/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/20/25 PTA Fundraising Expense - Tricky Tray 04/23/25 PTA Fundraising Expense - Tricky Tray 	$\begin{array}{c} 100.00\\ 100.00\\ 35.91\\ 27.41\\ 27.22\\ \end{array}$ $\begin{array}{c} (69.27)\\ (2,159.68)\\ (143.93)\\ (58.63)\\ (321.94)\\ (373.18)\\ \end{array}$	15,192.4
 4/25/2025 PTA Fundraiser - Kimak Funderal Home Inc - Tricky Tray Donation 4/25/2025 PTA Fundraiser - Chipotle - Dine & Donate 4/25/2025 PTA Fundraiser - 5 Below - Shop & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate TOTAL INCOME EXPENDITURES: 04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Gertrude Hawk 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/29/26 PTA Fundraising Expense - Tricky Tray 04/29/27 PTA Fundraising Expense - Tricky Tray 04/29/26 PTA Fundraising Expense - Tricky Tray 04/29/27 PTA Fundraising Expense - Tricky Tray 04/29/26 PTA Fundraising Expense - Tricky Tray 04/29/27 PTA Fundraising Expense - Tricky Tray	$\begin{array}{r} 100.00\\ 35.91\\ 27.41\\ 27.22\\ \end{array}$ $\begin{array}{r} (69.27)\\ (2,159.68)\\ (143.93)\\ (58.63)\\ (321.94)\\ (373.18)\\ \end{array}$	15,192.4
 4/25/2025 PTA Fundraiser - Chipotle - Dine & Donate 4/25/2025 PTA Fundraiser - 5 Below - Shop & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate TOTAL INCOME EXPENDITURES: 04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Gertrude Hawk 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/23/25 Student Activity - Field Day T-Shirts 	35.91 27.41 27.22 (69.27) (2,159.68) (143.93) (58.63) (321.94) (373.18)	15,192.4
4/25/2025 PTA Fundraiser - 5 Below - Shop & Donate 4/25/2025 PTA Fundraiser - BJ's - Dine & Donate TOTAL INCOME EXPENDITURES: 04/09/25 PTA Fundraising Expense - Tricky Tray 04/11/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/205 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/23/25 Student Activity - Field Day T-Shirts	27.41 27.22 (69.27) (2,159.68) (143.93) (58.63) (321.94) (373.18)	15,192.4
4/25/2025 PTA Fundraiser - BJ's - Dine & Donate TOTAL INCOME <u>EXPENDITURES:</u> 04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Gertrude Hawk 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/23/25 PTA Fundraising Expense - Tricky Tray 04/23/25 Student Activity - Field Day T-Shirts	27.22 (69.27) (2,159.68) (143.93) (58.63) (321.94) (373.18)	15,192.4
TOTAL INCOME EXPENDITURES: 04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Gertrude Hawk 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/30/25 PTA Fundraising Expense - Tricky Tray 04/30/25 Student Activity - Field Day T-Shirts	(69.27) (2,159.68) (143.93) (58.63) (321.94) (373.18)	15,192.4
EXPENDITURES: 04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Gertrude Hawk 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/30/25 PTA Fundraising Expense - Tricky Tray 04/30/25 Student Activity - Field Day T-Shirts	(2,159.68) (143.93) (58.63) (321.94) (373.18)	15,192.
04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Gertrude Hawk 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/30/25 PTA Fundraising Expense - Tricky Tray 04/30/25 Student Activity - Field Day T-Shirts	(2,159.68) (143.93) (58.63) (321.94) (373.18)	
04/09/25 PTA Fundraising Expense - Tricky Tray 04/14/25 PTA Fundraising Expense - Gertrude Hawk 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/30/25 PTA Fundraising Expense - Tricky Tray 04/30/25 Student Activity - Field Day T-Shirts	(2,159.68) (143.93) (58.63) (321.94) (373.18)	
04/14/25 PTA Fundraising Expense - Gertrude Hawk 04/17/25 PTA Fundraising Expense - Tricky Tray 04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/20/25 PTA Fundraising Expense - Tricky Tray 04/23/25 Student Activity - Field Day T-Shirts	(143.93) (58.63) (321.94) (373.18)	
04/17/25 PTA Fundraising Expense - Tricky Tray 04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/30/25 PTA Fundraising Expense - Tricky Tray 04/23/25 Student Activity - Field Day T-Shirts	(58.63) (321.94) (373.18)	
04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/30/25 PTA Fundraising Expense - Tricky Tray 04/23/25 Student Activity - Field Day T-Shirts	(321.94) (373.18)	
04/25/25 PTA Fundraising Expense - Tricky Tray 04/29/25 PTA Fundraising Expense - Tricky Tray 04/30/25 PTA Fundraising Expense - Tricky Tray 04/23/25 Student Activity - Field Day T-Shirts	(373.18)	
04/29/25 PTA Fundraising Expense - Tricky Tray 04/30/25 PTA Fundraising Expense - Tricky Tray 04/23/25 Student Activity - Field Day T-Shirts	(373.18)	
04/23/25 Student Activity - Field Day T-Shirts	(31.93)	
04/23/25 Student Activity - Field Day T-Shirts	(2,800.00)	
	(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.
TRANSFERS between PTA and 8th Grade Committee:		
04/22/25 8th Grade Fundraisers	(4,426.00)	
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		(4,426.
ET INCOME (EXPENDITURE)		2,025.4
nding Balance April 30, 2025	\$	26,073.
tal Bank Account Balance per Statement	\$	26,073.

Signature:Paola Restrepo05/07/2025TreasurerDate

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

Beginning Balance April 1, 2025			\$	1,426.48
INCOME: 04/22/25 8th Grade Fundraisers		4,426.0	00	
TOTAL INCOME				4,426.00
EXPENDITURES: 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
				-
Signature:	Paola Rest	repo 0	5/07/202	25
	Treasurer		Date	