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

Beginning Balance January 1, 2025		\$ 32,874.14
INCOME:		
01/15/25 PTA Fundraiser - BNL Enterprises, Inc - Fall 2024 Rebate - McKenzie School	1,4	169.28
01/15/25 PTA Fundraiser - BNL Enterprises, Inc - Fall 2024 Rebate - Faust School	8	349.06
01/15/25 PTA Fundraiser - BNL Enterprises, Inc - Fall 2024 Rebate - Lincoln School		584.35
01/15/25 PTA Fundraiser - Holiday Shop		48.00
01/15/25 PTA Fundraiser - 1st Place Spirit		220.48
01/15/25 PTA Membership Fee - Check		20.00
TOTAL INCOME		3,191.17
EXPENDITURES:		
01/08/25 Administrative Expense - Bank Fees - Reimbursment to 8th Grade Committee		(31.94)
01/23/25 PTA Fundraiser - Holiday Shop - Lincoln/Faust School		952.23)
01/23/25 PTA Fundraiser - Holiday Shop - McKenzie School		533.32)
y <u>1</u>		
TOTAL EXPENDITURES		(7,517.49)
TRANSFERS between PTA and 8th Grade Committee: No Activity		<u>-</u>
TOTAL TRANSFERS BETWEEN PTA AND 8TH GRADE COMMITTEE		-
NET INCOME (EXPENDITURE)		(4,326.32)
Ending Balance January 31, 2025		\$ 28,547.82
Total Bank Account Balance per Statement		\$ 28,547.82
		-
Signature:	Paola Restrepo	02/04/2025
	Treasurer	Date

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

Beginning Balance January 1, 2025		l	\$	1,394.54
INCOME: 01/08/25 Reversal of Error charge		31.94		
TOTAL INCOME				31.94
EXPENDITURES: No Activity	_			
TOTAL EXPENDITURES				-
NET INCOME (EXPENDITURE)				31.94
Ending Balance January 31, 2025			\$	1,426.48
Total Bank Account Balance per Statement		ı	\$	1,426.48
Signature:	Paola Restrep		02/04/	2025
	Treasurer		Date	