Somerville NJ Prek-8 PTO

Monthly Financial Report

Enter Beginning Date: **9/16/26**
Enter Ending Date: **10/20/26**

Submitted by: Randa A. Rydzy
Audited by: _____

_____

Opening Balance	**$31,749.65**
Income	$0.00
Expenses	-$3,173.73
Ending Balance	**$28,575.92**

Check #	Date	Payee	Description of Transaction	Receipt?	Category	CLR	Debit (-)	Credit (+)	Balance
421	9/29/26	Personalized Paraphernalia	Spiritwear	Y	Spiritwear	X	-$1,415.00		$30,334.65
	10/5/26	Constant Contact	Email monthly fee - October	Y	Constant Contact Email ($30/month)	X	-$30.00		$30,304.65
	10/7/26	Amazon	Hot cocoa for SMS School Violence Prevention Week	Y		X	-$95.79		$30,208.86
423	10/9/26	Zawadi African Dance & Drum, Inc.	SMS Diversity Event performance	Y	SMS Diversity Event	X	-$1,500.00		$28,708.86
	10/14/26	Amazon	Popcorn machine replacement	Y	Trunk or Treat	X	-$132.94		$28,575.92