

Glenridge PTO

Budget vs. Actuals
August 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions / Gifts Income				
Funds for Excellence	1,000.00		1,000.00	
PTO Dues	2,295.00		2,295.00	
Total Contributions / Gifts Income	3,295.00		3,295.00	
Programs / Services Income				
T-Shirts CLAYMO	1,424.00		1,424.00	
Total Programs / Services Income	1,424.00		1,424.00	
Total Revenue	\$4,719.00	\$0.00	\$4,719.00	0.00%
GROSS PROFIT	\$4,719.00	\$0.00	\$4,719.00	0.00%
Expenditures				
Operating Expense				
Paypal Transaction Fees	150.26		150.26	
Total Operating Expense	150.26		150.26	
Programs / Services Expense				
Staff Appreciation	943.50		943.50	
Total Programs / Services Expense	943.50		943.50	
Total Expenditures	\$1,093.76	\$0.00	\$1,093.76	0.00%
NET OPERATING REVENUE	\$3,625.24	\$0.00	\$3,625.24	0.00%
NET REVENUE	\$3,625.24	\$0.00	\$3,625.24	0.00%