

Glenridge PTO

Statement of Activity

January 20 - February 16, 2022

	TOTAL
Revenue	
Contributions / Gifts Income	
Funds for Excellence	25.00
PTO Dues	135.00
Total Contributions / Gifts Income	160.00
Programs / Services Income	
Glenridge Holiday Assistance	200.00
T-Shirts CLAYMO	8.00
Total Programs / Services Income	208.00
Special Events Income	
Read A Thon	143.60
Total Special Events Income	143.60
Total Revenue	\$511.60
GROSS PROFIT	\$511.60
Expenditures	
Operating Expense	
Paypal Transaction Fees	11.66
Total Operating Expense	11.66
Special Events Expense	
Strawberry Festival Expense	1,753.65
Total Special Events Expense	1,753.65
Total Expenditures	\$1,765.31
NET OPERATING REVENUE	\$ -1,253.71
NET REVENUE	\$ -1,253.71