

Glenridge PTO

Statement of Activity

October 28 - November 17, 2021

	TOTAL
Revenue	
Contributions / Gifts Income	
PTO Dues	180.00
Total Contributions / Gifts Income	180.00
Programs / Services Income	
Glenridge Holiday Assistance	245.00
T-Shirts CLAYMO	46.00
Total Programs / Services Income	291.00
Special Events Income	
Read A Thon	73.75
Total Special Events Income	73.75
Total Revenue	\$544.75
GROSS PROFIT	\$544.75
Expenditures	
Operating Expense	
Paypal Transaction Fees	15.66
Total Operating Expense	15.66
Total Expenditures	\$15.66
NET OPERATING REVENUE	\$529.09
NET REVENUE	\$529.09