

Glenridge PTO

Statement of Activity

December 9, 2021 - January 19, 2022

	TOTAL
Revenue	
Programs / Services Income	
Glenridge Holiday Assistance	300.00
Total Programs / Services Income	300.00
Uncategorized Revenue	14,000.00
Total Revenue	\$14,300.00
GROSS PROFIT	\$14,300.00
Expenditures	
Programs / Services Expense	
Glenridge Holiday Assistance Expense	2,355.00
T-Shirts CLAYMO Expense	1,054.93
Total Programs / Services Expense	3,409.93
Uncategorized Expenditure	14,000.00
Total Expenditures	\$17,409.93
NET OPERATING REVENUE	\$ -3,109.93
NET REVENUE	\$ -3,109.93