

# Glenridge PTO

## Statement of Activity

February 17 - March 9, 2022

	TOTAL
Revenue	
Contributions / Gifts Income	
PTO Dues	135.00
<b>Total Contributions / Gifts Income</b>	<b>135.00</b>
<b>Total Revenue</b>	<b>\$135.00</b>
GROSS PROFIT	<b>\$135.00</b>
Expenditures	
Operating Expense	
Paypal Transaction Fees	3.87
<b>Total Operating Expense</b>	<b>3.87</b>
Programs / Services Expense	
Classroom Parties - Food	180.00
Classroom Parties - Supplies & Activities	107.71
Glenridge Gives Care Fund Expense	716.11
New Hire Classroom Fund	241.39
<b>Total Programs / Services Expense</b>	<b>1,245.21</b>
<b>Total Expenditures</b>	<b>\$1,249.08</b>
NET OPERATING REVENUE	<b>\$ -1,114.08</b>
NET REVENUE	<b>\$ -1,114.08</b>