

Glenridge PTO

Statement of Activity

March 10 - April 20, 2022

	TOTAL
Revenue	
Contributions / Gifts Income	
PTO Dues	45.00
Total Contributions / Gifts Income	45.00
Operating Income	
Interest Income	1.95
Total Operating Income	1.95
Programs / Services Income	
Yearbook	280.00
Total Programs / Services Income	280.00
Special Events Income	
Read A Thon	143.60
Total Special Events Income	143.60
Total Revenue	\$470.55
GROSS PROFIT	\$470.55
Expenditures	
Merge of Cultures Expense	
Black History Month Expense	301.00
Total Merge of Cultures Expense	301.00
Operating Expense	
Miscellaneous	1.60
Total Operating Expense	1.60
Programs / Services Expense	
Classroom Parties - Food	448.00
Staff Appreciation	312.14
Total Programs / Services Expense	760.14
Purchases	3,272.95
Special Events Expense	
5th Grade Promotion Picnic	180.00
Strawberry Festival Expense	2,843.50
Total Special Events Expense	3,023.50
Total Expenditures	\$7,359.19
NET OPERATING REVENUE	\$ -6,888.64
NET REVENUE	\$ -6,888.64