

# Glenridge PTO

## Statement of Activity

August 1 - September 2, 2021

	TOTAL
Revenue	
Contributions / Gifts Income	
Funds for Excellence	1,000.00
PTO Dues	2,295.00
<b>Total Contributions / Gifts Income</b>	<b>3,295.00</b>
Programs / Services Income	
T-Shirts CLAYMO	1,424.00
<b>Total Programs / Services Income</b>	<b>1,424.00</b>
<b>Total Revenue</b>	<b>\$4,719.00</b>
<b>GROSS PROFIT</b>	<b>\$4,719.00</b>
Expenditures	
Operating Expense	
Paypal Transaction Fees	150.26
<b>Total Operating Expense</b>	<b>150.26</b>
Programs / Services Expense	
Staff Appreciation	943.50
<b>Total Programs / Services Expense</b>	<b>943.50</b>
<b>Total Expenditures</b>	<b>\$1,093.76</b>
<b>NET OPERATING REVENUE</b>	<b>\$3,625.24</b>
<b>NET REVENUE</b>	<b>\$3,625.24</b>