

Glenridge PTO

Statement of Activity

September 3-29, 2021

	TOTAL
Revenue	
Contributions / Gifts Income	
Funds for Excellence	25.00
New Family Donation	4,615.00
PTO Dues	495.00
Total Contributions / Gifts Income	5,135.00
Programs / Services Income	
T-Shirts CLAYMO	330.00
Total Programs / Services Income	330.00
Total Revenue	\$5,465.00
GROSS PROFIT	\$5,465.00
Expenditures	
Operating Expense	
Paypal Transaction Fees	179.41
Total Operating Expense	179.41
Programs / Services Expense	
Community Social	544.00
Glenridge Gives Food Pantry Expense	251.86
Staff Appreciation	184.66
Total Programs / Services Expense	980.52
Total Expenditures	\$1,159.93
NET OPERATING REVENUE	\$4,305.07
NET REVENUE	\$4,305.07