

# Glenridge PTO

## Statement of Activity

September 30 - October 27, 2021

	TOTAL
Revenue	
Contributions / Gifts Income	
Funds for Excellence	25.00
New Family Donation	275.00
PTO Dues	585.00
<b>Total Contributions / Gifts Income</b>	<b>885.00</b>
Programs / Services Income	
T-Shirts CLAYMO	8.00
<b>Total Programs / Services Income</b>	<b>8.00</b>
Special Events Income	
Read A Thon	13,336.99
<b>Total Special Events Income</b>	<b>13,336.99</b>
<b>Total Revenue</b>	<b>\$14,229.99</b>
<b>GROSS PROFIT</b>	<b>\$14,229.99</b>
Expenditures	
Operating Expense	
Paypal Transaction Fees	314.52
PTO Council Dues	500.00
<b>Total Operating Expense</b>	<b>814.52</b>
Programs / Services Expense	
New Family Donation	4,890.00
Staff Appreciation	640.47
T-Shirts CLAYMO Expense	512.44
<b>Total Programs / Services Expense</b>	<b>6,042.91</b>
Special Events Expense	
Read A Thon Expense	1,588.25
<b>Total Special Events Expense</b>	<b>1,588.25</b>
<b>Total Expenditures</b>	<b>\$8,445.68</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,784.31</b>
<b>NET REVENUE</b>	<b>\$5,784.31</b>