

Glenridge PTO

Statement of Activity

January 23 - February 19, 2021

	TOTAL
Revenue	
Programs / Services Income	
Glenridge Gives Food Pantry	50.00
Total Programs / Services Income	50.00
Total Revenue	\$50.00
GROSS PROFIT	\$50.00
Expenditures	
Operating Expense	
Paypal Transaction Fees	1.40
Total Operating Expense	1.40
Programs / Services Expense	
Classroom Parties - Supplies & Activities	60.00
Staff Appreciation	728.22
Total Programs / Services Expense	788.22
Total Expenditures	\$789.62
NET OPERATING REVENUE	\$ -739.62
NET REVENUE	\$ -739.62