

Glenridge PTO

STATEMENT OF ACTIVITY

October 30 - November 19, 2020

	TOTAL
Revenue	
Operating Income	
Interest Income	7.57
Total Operating Income	7.57
Programs / Services Income	
Glenridge Gives Food Pantry	125.00
Glenridge Holiday Assistance	450.00
Total Programs / Services Income	575.00
Special Events Income	
Read A Thon	385.00
Total Special Events Income	385.00
Total Revenue	\$967.57
GROSS PROFIT	\$967.57
Expenditures	
Operating Expense	
Paypal Transaction Fees	23.02
Total Operating Expense	23.02
Programs / Services Expense	
Classroom Parties - Supplies & Activities	33.57
T-Shirts CLAYMO Expense	1,495.03
Total Programs / Services Expense	1,528.60
Special Events Expense	
Read A Thon Expense	1,480.00
Total Special Events Expense	1,480.00
Total Expenditures	\$3,031.62
NET OPERATING REVENUE	\$ -2,064.05
NET REVENUE	\$ -2,064.05