

# Glenridge PTO

## Statement of Activity

November 18 - December 8, 2021

	TOTAL
Revenue	
Contributions / Gifts Income	
PTO Dues	270.00
<b>Total Contributions / Gifts Income</b>	<b>270.00</b>
Programs / Services Income	
Glenridge Gives Care Fund	125.00
Glenridge Holiday Assistance	1,594.00
<b>Total Programs / Services Income</b>	<b>1,719.00</b>
<b>Total Revenue</b>	<b>\$1,989.00</b>
<b>GROSS PROFIT</b>	<b>\$1,989.00</b>
Expenditures	
Operating Expense	
Paypal Transaction Fees	74.14
<b>Total Operating Expense</b>	<b>74.14</b>
Programs / Services Expense	
T-Shirts CLAYMO Expense	40.00
<b>Total Programs / Services Expense</b>	<b>40.00</b>
<b>Total Expenditures</b>	<b>\$114.14</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,874.86</b>
<b>NET REVENUE</b>	<b>\$1,874.86</b>