

Glenridge PTO

STATEMENT OF ACTIVITY

November 20 - December 11, 2020

	TOTAL
Revenue	
Operating Income	
Miscellaneous Income	200.20
Total Operating Income	200.20
Programs / Services Income	
Glenridge Gives Food Pantry	80.00
Glenridge Holiday Assistance	1,150.00
T-Shirts CLAYMO	18.00
Total Programs / Services Income	1,248.00
Total Revenue	\$1,448.20
GROSS PROFIT	\$1,448.20
Expenditures	
Operating Expense	
Paypal Transaction Fees	33.16
Printing & Stationary	5.50
Total Operating Expense	38.66
Programs / Services Expense	
Classroom Parties - Food	355.00
Staff Appreciation	845.59
Total Programs / Services Expense	1,200.59
Special Events Expense	
Brick Engraving Expense	2,200.00
Total Special Events Expense	2,200.00
Total Expenditures	\$3,439.25
NET OPERATING REVENUE	\$ -1,991.05
NET REVENUE	\$ -1,991.05