

# Glenridge PTO

## STATEMENT OF ACTIVITY

December 12, 2020 - January 22, 2021

	TOTAL
Revenue	
Programs / Services Income	
Glenridge Gives Food Pantry	2,714.50
Glenridge Holiday Assistance	1,750.00
T-Shirts CLAYMO	279.00
<b>Total Programs / Services Income</b>	<b>4,743.50</b>
Special Events Income	
Read A Thon	185.00
<b>Total Special Events Income</b>	<b>185.00</b>
<b>Total Revenue</b>	<b>\$4,928.50</b>
<b>GROSS PROFIT</b>	<b>\$4,928.50</b>
Expenditures	
Operating Expense	
Paypal Transaction Fees	43.31
<b>Total Operating Expense</b>	<b>43.31</b>
Programs / Services Expense	
Classroom Parties - Supplies & Activities	51.84
Glenridge Gives Food Pantry Expense	1,300.00
Glenridge Holiday Assistance Expense	2,200.00
<b>Total Programs / Services Expense</b>	<b>3,551.84</b>
Special Events Expense	
Read A Thon Expense	2,384.50
<b>Total Special Events Expense</b>	<b>2,384.50</b>
<b>Total Expenditures</b>	<b>\$5,979.65</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,051.15</b>
<b>NET REVENUE</b>	<b>\$ -1,051.15</b>