

# Glenridge PTO

## Statement of Activity

February 19 - March 11, 2021

	TOTAL
Revenue	
Programs / Services Income	
Glenridge Gives Food Pantry	50.00
<b>Total Programs / Services Income</b>	<b>50.00</b>
<b>Total Revenue</b>	<b>\$50.00</b>
GROSS PROFIT	<b>\$50.00</b>
Expenditures	
Merge of Cultures Expense	
Black History Month Expense	500.00
<b>Total Merge of Cultures Expense</b>	<b>500.00</b>
Operating Expense	
Paypal Transaction Fees	1.40
<b>Total Operating Expense</b>	<b>1.40</b>
Programs / Services Expense	
Classroom Parties - Supplies & Activities	60.00
Staff Appreciation	728.22
<b>Total Programs / Services Expense</b>	<b>788.22</b>
<b>Total Expenditures</b>	<b>\$1,289.62</b>
NET OPERATING REVENUE	<b>\$ -1,239.62</b>
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