

Glenridge PTO

Statement of Activity

March 12 - April 23, 2021

	TOTAL
Revenue	
Programs / Services Income	
Fundraising 5th Grade	360.00
T-Shirts CLAYMO	8.00
Total Programs / Services Income	368.00
Total Revenue	\$368.00
GROSS PROFIT	\$368.00
Expenditures	
Operating Expense	
Paypal Transaction Fees	16.20
Total Operating Expense	16.20
Programs / Services Expense	
Classroom Parties - Food	253.00
Classroom Parties - Supplies & Activities	50.99
Staff Appreciation	210.00
Total Programs / Services Expense	513.99
Total Expenditures	\$530.19
NET OPERATING REVENUE	\$ -162.19
NET REVENUE	\$ -162.19