

# Glenridge PTO

## STATEMENT OF ACTIVITY

September 26 - October 29, 2020

	TOTAL
Revenue	
Contributions / Gifts Income	
Funds for Excellence	450.00
<b>Total Contributions / Gifts Income</b>	<b>450.00</b>
Operating Income	
Interest Income	7.06
<b>Total Operating Income</b>	<b>7.06</b>
Programs / Services Income	
Glenridge Gives Food Pantry	350.00
T-Shirts CLAYMO	1,242.00
<b>Total Programs / Services Income</b>	<b>1,592.00</b>
Special Events Income	
Read A Thon	3,294.50
<b>Total Special Events Income</b>	<b>3,294.50</b>
<b>Total Revenue</b>	<b>\$5,343.56</b>
<b>GROSS PROFIT</b>	<b>\$5,343.56</b>
Expenditures	
Operating Expense	
Paypal Transaction Fees	140.29
PTO Council Dues	500.00
<b>Total Operating Expense</b>	<b>640.29</b>
Programs / Services Expense	
Staff Breakfast - First & Last Days	512.93
Teacher Appreciation	172.68
<b>Total Programs / Services Expense</b>	<b>685.61</b>
<b>Total Expenditures</b>	<b>\$1,325.90</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,017.66</b>
<b>NET REVENUE</b>	<b>\$4,017.66</b>