

Glenridge PTO

STATEMENT OF ACTIVITY DETAIL

August 1 - September 2, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Contributions / Gifts Income							
Funds for Excellence							
08/05/2020	Deposit		PayPal		Glenridge School PTO	475.00	475.00
Total for Funds for Excellence						\$475.00	
Total for Contributions / Gifts Income						\$475.00	
Programs / Services Income							
Glenridge Gives Food Pantry							
08/05/2020	Deposit		PayPal		Glenridge School PTO	170.00	170.00
Total for Glenridge Gives Food Pantry						\$170.00	
T-Shirts CLAYMO							
08/05/2020	Deposit		PayPal	claymo and choose kind	Glenridge School PTO	246.00	246.00
Total for T-Shirts CLAYMO						\$246.00	
Total for Programs / Services Income						\$416.00	
Total for Revenue						\$891.00	
Expenditures							
Operating Expense							
Paypal Transaction Fees							
08/05/2020	Deposit		PayPal		Glenridge School PTO	26.85	26.85
Total for Paypal Transaction Fees						\$26.85	
Total for Operating Expense						\$26.85	
Total for Expenditures						\$26.85	
Net Revenue						\$864.15	