

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

August 2023

	TOTAL
Income	
Cline Rewards	61.17
Membership & Directory Income	368.00
Uncategorized Income	0.01
zClinefest Income	19,008.59
Total Income	\$19,437.77
GROSS PROFIT	\$19,437.77
Expenses	
General & Administrative Expenses	749.00
Gifts to Cline - Additional	1,862.84
Hospitality Expense	693.79
Uncategorized Expense	0.01
zClinefest Expense	3,980.59
Total Expenses	\$7,286.23
NET OPERATING INCOME	\$12,151.54
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