

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

July 2023

	TOTAL
Income	
Membership & Directory Income	10.00
Small Fundraisers Income	0.00
Spirit Store Income	0.00
Unapplied Cash Payment Income	3,006.52
zClinefest Income	9,590.00
Total Income	\$12,606.52
GROSS PROFIT	\$12,606.52
Expenses	
Bank Charges	0.59
General & Administrative Expenses	664.00
Gifts to FISD	417.00
Sales Tax Expense	29.22
zClinefest Expense	1,807.60
Total Expenses	\$2,918.41
NET OPERATING INCOME	\$9,688.11
NET INCOME	\$9,688.11