

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

October 2023

	TOTAL
Income	
Cline Rewards	69.03
Membership & Directory Income	35.00
Small Fundraisers Income	608.25
Uncategorized Income	0.01
Yearbook Income	4,839.04
zClinefest Income	108,168.41
Total Income	\$113,719.74
GROSS PROFIT	\$113,719.74
Expenses	
Bank Charges	13.88
Cline Cares	34.97
Counselor Expense	1,000.00
General & Administrative Expenses	139.00
Gifts to Cline - Additional	778.24
Printing, Copies & Postage Expense	122.85
Sales Tax Expense	87.59
Uncategorized Expense	0.01
zClinefest Expense	10,546.96
Total Expenses	\$12,723.50
NET OPERATING INCOME	\$100,996.24
Other Expenses	
PETTY CASH - PTO	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$100,996.24