

# CW CLINE ELEMENTARY PTO EIN 76-0551376

## Profit and Loss

September 2023

	TOTAL
Income	
Membership & Directory Income	210.00
Small Fundraisers Income	301.02
zClinefest Income	29,149.43
<b>Total Income</b>	<b>\$29,660.45</b>
GROSS PROFIT	<b>\$29,660.45</b>
Expenses	
General & Administrative Expenses	719.73
Gifts to Cline - Additional	3,760.96
Printing, Copies & Postage Expense	178.28
zClinefest Expense	13,255.27
<b>Total Expenses</b>	<b>\$17,914.24</b>
NET OPERATING INCOME	<b>\$11,746.21</b>
NET INCOME	<b>\$11,746.21</b>