

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

December 2023

	TOTAL
Income	
zClinefest Income	
zCarnival Income	
zCarnival Food	57.00
Total zCarnival Income	57.00
zFun Run Income	
zFun Run Vendor fees	102.30
Total zFun Run Income	102.30
zSilent Auction Income	
zSilent Auction Items	-100.00
zSilent Auction Socials	140.00
Total zSilent Auction Income	40.00
Total zClinefest Income	199.30
Total Income	\$199.30
GROSS PROFIT	\$199.30
Expenses	
Book Fair Expense	296.41
Gifts to Cline - Additional	
Other Gifts to Cline	1,200.00
Spelling Bee	390.50
Total Gifts to Cline - Additional	1,590.50
Hospitality Expense	900.00
Tax & Audit Fees Expense	650.00
zClinefest Expense	
zCarnival Expenses	
zCarnival Bus Service	144.00
zCarnival Credit Card Fees	43.13
zCarnival Custodial	755.01
zCarnival Marketing & Advertising	140.25
zCarnival Sponsorship Signs	19.50
Total zCarnival Expenses	1,101.89
zFun Run Expense	
zFun Run Marketing & Advertising	19.50
Total zFun Run Expense	19.50
zSilent Auction Expense	
zSilent Auction Credit Card Fees	258.30
zSilent Auction Marketing & Advertising	1,392.69
Total zSilent Auction Expense	1,650.99
Total zClinefest Expense	2,772.38
Total Expenses	\$6,209.29
NET OPERATING INCOME	\$ -6,009.99
NET INCOME	\$ -6,009.99

