

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

November 2023

	TOTAL
Income	
Book Fair Income	9,571.78
Small Fundraisers Income	245.57
zClinefest Income	14,021.89
Total Income	\$23,839.24
GROSS PROFIT	\$23,839.24
Expenses	
Book Fair Expense	7.77
zClinefest Expense	5,873.25
Total Expenses	\$5,881.02
NET OPERATING INCOME	\$17,958.22
Other Expenses	
PETTY CASH - PTO	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$17,958.22