

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

February 2024

	TOTAL
Income	
Book Fair Income	-5,422.77
Cline Rewards	274.22
Loveathan Campaign	3,182.00
Small Fundraisers Income	
Other Small Fundraisers	200.00
Spirit Night Income	175.56
Total Small Fundraisers Income	375.56
Spirit Store Income	4,629.95
Yearbook Income	200.00
zClinefest Income	
zCarnival Income	
zCarnival Food	200.00
Total zCarnival Income	200.00
Total zClinefest Income	200.00
Total Income	\$3,438.96
GROSS PROFIT	\$3,438.96
Expenses	
Book Fair Expense	65.75
Credit Card Fee	31.15
Gifts to Cline - Additional	
Construction Paper	468.26
Other Gifts to Cline	936.98
Total Gifts to Cline - Additional	1,405.24
Hospitality Expense	402.65
Loveathan Campaign Expense	254.94
STEAM Day Expenses	2,325.00
zClinefest Expense	
zSilent Auction Expense	
zSilent Auction Credit Card Fees	20.64
Total zSilent Auction Expense	20.64
Total zClinefest Expense	20.64
Total Expenses	\$4,505.37
NET OPERATING INCOME	\$ -1,066.41
Other Expenses	
PETTY CASH - PTO	300.00
Total Other Expenses	\$300.00
NET OTHER INCOME	\$ -300.00
NET INCOME	\$ -1,366.41