

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

January 2024

	TOTAL
Income	
Book Fair Income	-2,432.69
School Supplies Income	2,770.00
Small Fundraisers Income	
Spirit Night Income	55.18
Total Small Fundraisers Income	55.18
zClinefest Income	
zSilent Auction Income	
zSilent Auction Socials	210.00
Total zSilent Auction Income	210.00
Total zClinefest Income	210.00
Total Income	\$602.49
GROSS PROFIT	\$602.49
Expenses	
Hospitality Expense	446.23
Sales Tax Expense	1,575.17
zClinefest Expense	
zCarnival Expenses	
zCarnival Raffle Baskets	65.71
zCarnival Tickets	43.31
Total zCarnival Expenses	109.02
zFun Run Expense	
zFun Run Custodial	122.85
Total zFun Run Expense	122.85
zSilent Auction Expense	
zSilent Auction Credit Card Fees	15.48
zSilent Auction Item	200.00
Total zSilent Auction Expense	215.48
Total zClinefest Expense	447.35
Total Expenses	\$2,468.75
NET OPERATING INCOME	\$ -1,866.26
NET INCOME	\$ -1,866.26