

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

March 2024

	TOTAL
Income	
Book Fair Income	5,818.08
Yearbook Income	75.00
<b>Total Income</b>	<b>\$5,893.08</b>
GROSS PROFIT	<b>\$5,893.08</b>
Expenses	
Counselor Expense	750.00
STEAM Day Expenses	280.31
zClinefest Expense	
zClinefest Bank Charges	10.00
<b>Total zClinefest Expense</b>	<b>10.00</b>
<b>Total Expenses</b>	<b>\$1,040.31</b>
NET OPERATING INCOME	<b>\$4,852.77</b>
Other Expenses	
PETTY CASH - PTO	-300.00
<b>Total Other Expenses</b>	<b>\$ -300.00</b>
NET OTHER INCOME	<b>\$300.00</b>
NET INCOME	<b>\$5,152.77</b>