

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

April 2024

	TOTAL
Income	
Book Fair Income	-1,079.18
Cline Rewards	179.54
Pony Path Fundraiser	3,840.00
Small Fundraisers Income	
Spirit Night Income	215.52
Total Small Fundraisers Income	215.52
zClinefest Income	
zSilent Auction Income	
zSilent Auction Socials	570.00
Total zSilent Auction Income	570.00
Total zClinefest Income	570.00
Total Income	\$3,725.88
GROSS PROFIT	\$3,725.88
Expenses	
Book Fair Expense	296.41
Gifts to Cline - Additional	
Other Gifts to Cline	884.95
Total Gifts to Cline - Additional	884.95
Gifts to FISD	150.00
Hospitality Expense	484.00
Sales Tax Expense	41.45
Small Fundraisers Expense	
Other Small Fundraisers Expense	362.34
Total Small Fundraisers Expense	362.34
STEAM Day Expenses	1,819.48
Yearbook Expense	197.82
zClinefest Expense	
zClinefest Bank Charges	10.00
Total zClinefest Expense	10.00
Total Expenses	\$4,246.45
NET OPERATING INCOME	\$ -520.57
NET INCOME	\$ -520.57