

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

May 2024

	TOTAL
Income	
Pony Path Fundraiser	26,506.94
Small Fundraisers Income	
Spirit Night Income	255.06
Total Small Fundraisers Income	255.06
Uncategorized Income	0.00
Yearbook Income	152.00
Total Income	\$26,914.00
GROSS PROFIT	\$26,914.00
Expenses	
Book Fair Expense	72.35
Field Day Expense	3,634.53
Gift to Cline - Donation in check	90,000.00
Gifts to Cline - Additional	
Grants	58,273.00
Other Gifts to Cline	223.18
Total Gifts to Cline - Additional	58,496.18
Gifts to FISD	427.55
Loveathan Campaign Expense	267.76
STEAM Day Expenses	367.14
zClinefest Expense	
zClinefest Admin Expense	10.83
zSilent Auction Expense	
zSilent Auction Credit Card Fees	37.39
Total zSilent Auction Expense	37.39
Total zClinefest Expense	48.22
Total Expenses	\$153,313.73
NET OPERATING INCOME	\$ -126,399.73
NET INCOME	\$ -126,399.73