

# CW CLINE ELEMENTARY PTO EIN 76-0551376

## Profit and Loss

July 2024

	TOTAL
Income	
Membership & Directory Income	337.60
zClinefest Income	
zCarnival Income	
zCarnival Sponsorship	3,000.00
<b>Total zCarnival Income</b>	<b>3,000.00</b>
zFun Run Income	
zFun Run Sponsorship	7,030.00
<b>Total zFun Run Income</b>	<b>7,030.00</b>
zSilent Auction Income	
zSilent Auction Sponsorship	5,000.00
<b>Total zSilent Auction Income</b>	<b>5,000.00</b>
<b>Total zClinefest Income</b>	<b>15,030.00</b>
<b>Total Income</b>	<b>\$15,367.60</b>
GROSS PROFIT	<b>\$15,367.60</b>
Expenses	
General & Administrative Expenses	679.00
Hospitality Expense	0.00
Pony Path Fundraiser Expense	-2,032.12
zClinefest Expense	2,395.00
zCarnival Expenses	
zCarnival Games and Rides	3,727.65
<b>Total zCarnival Expenses</b>	<b>3,727.65</b>
zClinefest Bank Charges	10.00
zFun Run Expense	
zFun Run Credit Card Fees	121.44
<b>Total zFun Run Expense</b>	<b>121.44</b>
zMarketing & Advertising	97.99
<b>Total zClinefest Expense</b>	<b>6,352.08</b>
<b>Total Expenses</b>	<b>\$4,998.96</b>
NET OPERATING INCOME	<b>\$10,368.64</b>
NET INCOME	<b>\$10,368.64</b>