

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

June 2024

	TOTAL
Income	
Spirit Store Income	1,304.31
zClinefest Income	
zCarnival Income	
zCarnival Food	150.00
Total zCarnival Income	150.00
zFun Run Income	
zFun Run Payment Processing Fee	30.00
zFun Run Sponsorship	-30.00
Total zFun Run Income	0.00
Total zClinefest Income	150.00
Total Income	\$1,454.31
GROSS PROFIT	\$1,454.31
Expenses	
Field Day Expense	54.52
Gifts to FISD	200.00
Hospitality Expense	2,406.99
Pony Path Fundraiser Expense	7,613.00
zClinefest Expense	
zClinefest Bank Charges	10.00
Total zClinefest Expense	10.00
Total Expenses	\$10,284.51
NET OPERATING INCOME	\$ -8,830.20
NET INCOME	\$ -8,830.20