

**CW Cline Elementary PTO 2024/2025 Approved Budget**

<b>PTO Fundraisers</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Fair	\$ 6,000.00	\$ 500.00	\$ 5,500.00
Cline BoxTops/Store Rewards	\$ 500.00	\$ -	\$ 500.00
Love-A-Thon Campaign	\$ 3,000.00	\$ 500.00	\$ 2,500.00
School Supples Fundraiser	\$ 2,000.00	\$ -	\$ 2,000.00
Spirit Night Fundraisers	\$ 1,000.00	\$ 100.00	\$ 900.00
Spirit Store	\$ 4,200.00	\$ 100.00	\$ 4,100.00
Other Small Fundraisers	\$ 250.00	\$ -	\$ 250.00
<b>PTO Fundraisers Totals</b>	<b>\$ 16,950.00</b>	<b>\$ 1,200.00</b>	<b>\$ 15,750.00</b>
<b>Clinefest</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Admin Fees	\$ -	\$ 100.00	\$ (100.00)
Bidpal/One Cause (Software/Finance Fees)	\$ -	\$ 2,615.00	\$ (2,615.00)
Carnival	\$ 63,125.00	\$ 23,172.00	\$ 39,953.00
Fun Run	\$ 29,600.00	\$ 14,150.00	\$ 15,450.00
Silent Auction	\$ 72,000.00	\$ 7,600.00	\$ 64,400.00
Sponsorship (Advertising/Signs)	\$ -	\$ 1,200.00	\$ (1,200.00)
Wear It Wednesday Shirts	\$ 6,000.00	\$ 350.00	\$ 5,650.00
<b>Clinefest Totals</b>	<b>\$ 170,725.00</b>	<b>\$ 49,187.00</b>	<b>\$ 121,538.00</b>
<b>Education Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Counselor (Expenses/Assemblies)	\$ -	\$ 3,000.00	\$ (3,000.00)
Field Day	\$ -	\$ 4,000.00	\$ (4,000.00)
Fine Arts (STEAM Day)	\$ -	\$ 5,000.00	\$ (5,000.00)
School Construction Paper	\$ -	\$ 2,750.00	\$ (2,750.00)
Spelling Bee (Shirts/Awards)	\$ -	\$ 500.00	\$ (500.00)
<b>Education Support Totals</b>	<b>\$ -</b>	<b>\$ 15,250.00</b>	<b>\$ (15,250.00)</b>
<b>Student/Family Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Cline Cares	\$ -	\$ 2,500.00	\$ (2,500.00)
Decorations	\$ -	\$ 250.00	\$ (250.00)
Recess Buckets	\$ -	\$ -	\$ -
Yearbook	\$ 4,300.00	\$ 300.00	\$ 4,000.00
<b>Student/Family Support Totals</b>	<b>\$ 4,300.00</b>	<b>\$ 3,050.00</b>	<b>\$ 1,250.00</b>
<b>Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Gifts to FISD	\$ -	\$ 3,000.00	\$ (3,000.00)
Hospitality	\$ -	\$ 5,000.00	\$ (5,000.00)
Other Gifts to Cline (Staff)	\$ -	\$ 3,000.00	\$ (3,000.00)
<b>School/Teacher/Staff Support Totals</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	<b>\$ (11,000.00)</b>
<b>PTO Admin/Operating Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
General & Admin	\$ -	\$ 6,000.00	\$ (6,000.00)
Membership & Directory	\$ 1,500.00	\$ 300.00	\$ 1,200.00
Sales Tax	\$ -	\$ 2,750.00	\$ (2,750.00)
Tax & Audit Fees	\$ -	\$ 650.00	\$ (650.00)
<b>PTO Admin/Operating Support</b>	<b>\$ 1,500.00</b>	<b>\$ 9,700.00</b>	<b>\$ (8,200.00)</b>
<b>School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Donation Check	\$ -	\$ 80,000.00	\$ (80,000.00)
FEF Cline Grants	\$ -	\$ 25,000.00	\$ (25,000.00)
<b>School Support Totals</b>	<b>\$ -</b>	<b>\$ 105,000.00</b>	<b>\$ (105,000.00)</b>
<b>Grand Totals</b>	<b>\$ 193,475.00</b>	<b>\$ 194,387.00</b>	<b>\$ (912.00)</b>