

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

August 2024

	TOTAL
Income	
PTO Fundraisers	
Other Small Fundraisers	10.00
Spirit Night Income	213.00
Spirit Store Income	0.00
Total PTO Fundraisers	223.00
Yearbook Income	76.00
zClinefest Income	
zCarnival Income	
zCarnival games & rides	1,200.00
zCarnival Payment Processing Fee	78.00
zCarnival Sponsorship	4,866.68
zCarnival Tickets	30.00
Total zCarnival Income	6,174.68
zFun Run Income	
zFun Run Sponsorship	5,366.66
zFun Run Vendor fees	25.00
Total zFun Run Income	5,391.66
zSilent Auction Income	
zSilent Auction Sponsorship	2,866.66
zSilent Auction Wine Wagon	
zWine Wagon Venmo Donation for Goods	25.00
Total zSilent Auction Wine Wagon	25.00
Total zSilent Auction Income	2,891.66
Total zClinefest Income	14,458.00
Total Income	\$14,757.00
GROSS PROFIT	\$14,757.00
Expenses	
Education Support Expenses	
Construction Paper	1,585.42
Total Education Support Expenses	1,585.42
General & Administrative Expenses	780.23
PTO Fundraiser Expenses	
Pony Path Fundraiser Expense	2,032.12
Total PTO Fundraiser Expenses	2,032.12
Teacher/Staff Support Expenses	
Hospitality Expense	1,327.50
Total Teacher/Staff Support Expenses	1,327.50
zClinefest Expense	
zCarnival Expenses	
zCarnival Games and Rides	147.02
zCarnival Marketing & Advertising	682.49
zCarnival Tickets	89.83

	TOTAL
Total zCarnival Expenses	919.34
zClinefest Bank Charges	10.00
zFun Run Expense	
zFun Run Marketing & Advertising	10.00
Total zFun Run Expense	10.00
zMarketing & Advertising	566.82
zSilent Auction Expense	
zSilent Auction Marketing & Advertising	10.00
Total zSilent Auction Expense	10.00
zWear it Wednesday Shirts	
zWear It Wednesday advertising & marketing	32.19
Total zWear it Wednesday Shirts	32.19
Total zClinefest Expense	1,548.35
Total Expenses	\$7,273.62
NET OPERATING INCOME	\$7,483.38
NET INCOME	\$7,483.38