

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

September 2024

	TOTAL
Income	
Membership & Directory Income	2,702.22
PTO Fundraisers	
Other Small Fundraisers	130.46
Total PTO Fundraisers	130.46
Yearbook Income	7,955.42
zClinefest Income	
zCarnival Income	
zCarnival games & rides	3,050.00
zCarnival Payment Processing Fee	55.50
zCarnival Sponsorship	3,500.00
zCarnival Student Baskets	499.00
zRaffle Basket Donation for Item Purchases	150.00
Total zCarnival Student Baskets	649.00
zCarnival Tickets	18,980.71
Total zCarnival Income	26,235.21
zFun Run Income	
zFun Run Payment Processing Fee	75.00
zFun Run Sponsorship	2,500.00
Total zFun Run Income	2,575.00
zSilent Auction Income	
zSilent Auction Wine Wagon	60.00
Total zSilent Auction Income	60.00
zWear it Wednesday Shirts	5,720.96
Total zClinefest Income	34,591.17
Total Income	\$45,379.27
GROSS PROFIT	\$45,379.27
Expenses	
General & Administrative Expenses	981.46
School Support	
Grants	1,706.72
Total School Support	1,706.72
Student/Family Support Expenses	
Cline Cares	35.17
Total Student/Family Support Expenses	35.17
zClinefest Expense	
zCarnival Expenses	
zCarnival Credit Card Fees	277.12
zCarnival Games and Rides	49.99
zCarnival Marketing & Advertising	295.35
zCarnival Petty Cash Withdrawal	200.00
zCarnival Raffle Baskets	1,406.39
zRaffle Basket Item Purchase from Donation	131.54

	TOTAL
Total zCarnival Raffle Baskets	1,537.93
zCarnival Tickets	121.78
Total zCarnival Expenses	2,482.17
zClinefest Admin Expense	35.08
zClinefest Bank Charges	10.00
zFun Run Expense	
zFun Run Credit Card Fees	20.98
Total zFun Run Expense	20.98
zSilent Auction Expense	
zSilent Auction Decorations	397.00
zSilent Auction Item	27.98
zSilent Auction Wine Wagon	335.62
zWine Wagon Spend of Donation for Goods	24.89
Total zSilent Auction Wine Wagon	360.51
Total zSilent Auction Expense	785.49
Total zClinefest Expense	3,333.72
Total Expenses	\$6,057.07
NET OPERATING INCOME	\$39,322.20
NET INCOME	\$39,322.20