

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

October 2024

	TOTAL
Income	
PTO Admin/Operating Support Income	
Membership & Directory Income	675.20
Total PTO Admin/Operating Support Income	675.20
PTO Fundraisers	
Cline Rewards (Box Tops/Store)	56.95
Other Small Fundraisers	340.32
School Supplies Fundraiser	2,545.00
Spirit Night Income	250.00
Spirit Store Income	6,355.87
Total PTO Fundraisers	9,548.14
Yearbook Income	457.84
zClinefest Income	
zCarnival Income	
zCarnival Food	690.71
zCarnival games & rides	150.00
zCarnival Petty Cash Deposit	760.00
zCarnival Student Baskets	4,320.00
zCarnival Tickets	20,051.57
Total zCarnival Income	25,972.28
zFun Run Income	
zFun Run Sponsorship	1,000.00
zFun Run Tickets	3,186.51
zFun Run Vendor fees	275.00
Total zFun Run Income	4,461.51
zSilent Auction Income	
zSilent Auction Items	59,596.00
zSilent Auction Socials	7,530.00
zSilent Auction Wine Wagon	7,210.00
Total zSilent Auction Income	74,336.00
zWear it Wednesday Shirts	44.00
Total zClinefest Income	104,813.79
Total Income	\$115,494.97
GROSS PROFIT	\$115,494.97
Expenses	
Education Support Expenses	
Recess Buckets	-32.79
Total Education Support Expenses	-32.79
PTO Admin/Operating Support Expenses	
General & Administrative Expenses	11.50
Sales Tax Expense	11.50
Total PTO Admin/Operating Support Expenses	23.00
zClinefest Expense	

	TOTAL
zCarnival Expenses	
zCarnival Bags	625.00
zCarnival Credit Card Fees	953.71
zCarnival Expenses Tent Rental	1,340.00
zCarnival Games and Rides	6,883.24
zCarnival Petty Cash Withdrawal	560.00
zCarnival Raffle Baskets	711.92
zCarnival Security	540.00
zCarnival Sponsorship Signs	742.73
Total zCarnival Expenses	12,356.60
zClinefest Bank Charges	10.00
zFun Run Expense	
zFun Run Credit Card Fees	113.39
zFun Run Goodie Bags/Packet Pickup Bags	1,773.51
zFun Run Marketing & Advertising	225.47
zFun Run Medals & Bibs	1,512.08
zFun Run Theme Expense/Bounce House	134.55
zFun Run Tshirts/Hats	5,512.10
Total zFun Run Expense	9,271.10
zMarketing & Advertising	85.83
zSilent Auction Expense	
zSilent Auction Credit Card Fees	5.73
zSilent Auction Decorations	49.09
Total zSilent Auction Expense	54.82
Total zClinefest Expense	21,778.35
Total Expenses	\$21,768.56
NET OPERATING INCOME	\$93,726.41
NET INCOME	\$93,726.41