

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

November 2024

	TOTAL
Income	
PTO Fundraisers	
Book Fair Income	10,675.19
Spirit Night Income	197.00
Total PTO Fundraisers	10,872.19
zClinefest Income	
zCarnival Income	
zCarnival Food	200.00
zCarnival games & rides	100.00
zCarnival Student Baskets	1,544.00
zCarnival Tickets	220.00
Total zCarnival Income	2,064.00
zFun Run Income	
zFun Run Food & Drink	171.33
zFun Run Ice Cream Donation Sales	2,320.20
zFun Run Tickets	7,044.49
zFun Run Vendor fees	200.00
Total zFun Run Income	9,736.02
Total zClinefest Income	11,800.02
Total Income	\$22,672.21
GROSS PROFIT	\$22,672.21
Expenses	
Education Support Expenses	
Spelling Bee	47.70
Total Education Support Expenses	47.70
PTO Fundraiser Expenses	
Book Fair Expense	295.45
Total PTO Fundraiser Expenses	295.45
zClinefest Expense	95.83
zCarnival Expenses	
zCarnival Credit Card Fees	314.66
zCarnival Marketing & Advertising	295.35
Total zCarnival Expenses	610.01
zClinefest Bank Charges	10.00
zFun Run Expense	
zFun Run Decorations/Incidentals	350.00
zFun Run Food	240.00
zFun Run Incidentals	52.18
zFun Run Marketing & Advertising	135.00
zFun Run Security	220.00
zFun Run Theme Expense/Bounce House	1,080.00
Total zFun Run Expense	2,077.18
zSilent Auction Expense	

	TOTAL
zSilent Auction Credit Card Fees	3,276.78
zSilent Auction Decorations	120.00
zSilent Auction Incidentals	86.18
zSilent Auction Item	1,863.28
zSilent Auction Marketing & Advertising	1,025.02
Total zSilent Auction Expense	6,371.26
Total zClinefest Expense	9,164.28
Total Expenses	\$9,507.43
NET OPERATING INCOME	\$13,164.78
NET INCOME	\$13,164.78