

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

December 2024

	TOTAL
Income	
PTO Admin/Operating Support Income	
Membership & Directory Income	497.96
Total PTO Admin/Operating Support Income	497.96
PTO Fundraisers	
Book Fair Income	-2,083.21
Cline Rewards (Box Tops/Store)	52.99
Spirit Night Income	392.19
Total PTO Fundraisers	-1,638.03
Total Income	\$ -1,140.07
GROSS PROFIT	\$ -1,140.07
Expenses	
PTO Fundraiser Expenses	
Spirit Night Expense	15.00
Total PTO Fundraiser Expenses	15.00
Teacher/Staff Support Expenses	
Gifts to FISD	200.00
Hospitality Expense	1,000.00
Other Gifts to Cline (Staff)	1,400.00
Total Teacher/Staff Support Expenses	2,600.00
zClinefest Expense	
zCarnival Expenses	
zCarnival Credit Card Fees	102.25
Total zCarnival Expenses	102.25
zClinefest Bank Charges	10.00
zSilent Auction Expense	
zSilent Auction Incidentals	114.94
Total zSilent Auction Expense	114.94
Total zClinefest Expense	227.19
Total Expenses	\$2,842.19
NET OPERATING INCOME	\$ -3,982.26
NET INCOME	\$ -3,982.26