

# CW CLINE ELEMENTARY PTO EIN 76-0551376

## Profit and Loss

January 2025

	TOTAL
Income	
PTO Admin/Operating Support Income	
Membership & Directory Income	253.20
<b>Total PTO Admin/Operating Support Income</b>	<b>253.20</b>
PTO Fundraisers	
Book Fair Income	-8,661.71
Cline Rewards (Box Tops/Store)	511.77
Spirit Night Income	189.31
<b>Total PTO Fundraisers</b>	<b>-7,960.63</b>
zClinefest Income	
zFun Run Income	
zFun Run Food & Drink	80.00
<b>Total zFun Run Income</b>	<b>80.00</b>
zSilent Auction Income	
zSilent Auction Socials	150.00
<b>Total zSilent Auction Income</b>	<b>150.00</b>
<b>Total zClinefest Income</b>	<b>230.00</b>
<b>Total Income</b>	<b>\$ -7,477.43</b>
<b>GROSS PROFIT</b>	<b>\$ -7,477.43</b>
Expenses	
Education Support Expenses	
Construction Paper	1,512.75
<b>Total Education Support Expenses</b>	<b>1,512.75</b>
PTO Admin/Operating Support Expenses	
General & Administrative Expenses	352.38
Tax & Audit Fees Expense	750.00
<b>Total PTO Admin/Operating Support Expenses</b>	<b>1,102.38</b>
Teacher/Staff Support Expenses	
Hospitality Expense	42.91
<b>Total Teacher/Staff Support Expenses</b>	<b>42.91</b>
zClinefest Expense	
zClinefest Bank Charges	10.00
zFun Run Expense	
zFun Run Marketing & Advertising	200.00
<b>Total zFun Run Expense</b>	<b>200.00</b>
<b>Total zClinefest Expense</b>	<b>210.00</b>
<b>Total Expenses</b>	<b>\$2,868.04</b>
<b>NET OPERATING INCOME</b>	<b>\$ -10,345.47</b>
<b>NET INCOME</b>	<b>\$ -10,345.47</b>