

# CW CLINE ELEMENTARY PTO EIN 76-0551376

## Profit and Loss

February 2025

|   | TOTAL              |
|---|--------------------|
| Income  |                    |
| PTO Admin/Operating Support Income              |                    |
| Membership & Directory Income                   | 168.80             |
| <b>Total PTO Admin/Operating Support Income</b> | <b>168.80</b>      |
| PTO Fundraisers                                 |                    |
| Book Fair Income                                | 4,845.00           |
| Loveathan Campaign                              | 4,976.18           |
| Spirit Night Income                             | 880.00             |
| <b>Total PTO Fundraisers</b>                    | <b>10,701.18</b>   |
| zClinefest Income                               |                    |
| zSilent Auction Income                          |                    |
| zSilent Auction Socials                         | 230.00             |
| <b>Total zSilent Auction Income</b>             | <b>230.00</b>      |
| <b>Total zClinefest Income</b>                  | <b>230.00</b>      |
| <b>Total Income</b>                             | <b>\$11,099.98</b> |
| GROSS PROFIT                                    | <b>\$11,099.98</b> |
| Expenses  |                    |
| Education Support Expenses                      |                    |
| Field Day Expense                               | 564.00             |
| STEAM Day Expenses                              | 1,089.54           |
| <b>Total Education Support Expenses</b>         | <b>1,653.54</b>    |
| PTO Fundraiser Expenses                         |                    |
| Book Fair Expense                               | 300.00             |
| Loveathan Campaign Expense                      | 200.00             |
| <b>Total PTO Fundraiser Expenses</b>            | <b>500.00</b>      |
| zClinefest Expense                              |                    |
| zClinefest Bank Charges                         | 10.00              |
| zSilent Auction Expense                         |                    |
| zSilent Auction Credit Card Fees                | 8.91               |
| <b>Total zSilent Auction Expense</b>            | <b>8.91</b>        |
| <b>Total zClinefest Expense</b>                 | <b>18.91</b>       |
| <b>Total Expenses</b>                           | <b>\$2,172.45</b>  |
| NET OPERATING INCOME                            | <b>\$8,927.53</b>  |
| NET INCOME                                      | <b>\$8,927.53</b>  |