

# CW CLINE ELEMENTARY PTO EIN 76-0551376

## Profit and Loss

March 2025

	TOTAL
Income	
PTO Fundraisers	
Book Fair Income	2,417.33
Cline Rewards (Box Tops/Store)	59.53
Other Small Fundraisers	204.18
Spirit Night Income	194.00
<b>Total PTO Fundraisers</b>	<b>2,875.04</b>
Yearbook Income	125.00
<b>Total Income</b>	<b>\$3,000.04</b>
GROSS PROFIT	<b>\$3,000.04</b>
Expenses	
Education Support Expenses	
STEAM Day Expenses	4,306.28
<b>Total Education Support Expenses</b>	<b>4,306.28</b>
PTO Admin/Operating Support Expenses	
General & Administrative Expenses	183.57
<b>Total PTO Admin/Operating Support Expenses</b>	<b>183.57</b>
PTO Fundraiser Expenses	
Book Fair Expense	-9.65
Loveathan Campaign Expense	175.00
<b>Total PTO Fundraiser Expenses</b>	<b>165.35</b>
zClinefest Expense	
zCarnival Expenses	
zCarnival Custodial	574.95
<b>Total zCarnival Expenses</b>	<b>574.95</b>
zClinefest Bank Charges	10.00
zSilent Auction Expense	
zSilent Auction Credit Card Fees	9.61
<b>Total zSilent Auction Expense</b>	<b>9.61</b>
<b>Total zClinefest Expense</b>	<b>594.56</b>
<b>Total Expenses</b>	<b>\$5,249.76</b>
NET OPERATING INCOME	<b>\$ -2,249.72</b>
NET INCOME	<b>\$ -2,249.72</b>