

Statement of Activity

CW CLINE ELEMENTARY PTO EIN 76-0551376

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
PTO Admin/Operating Support Income	0
Interest Income	860.70
Total for PTO Admin/Operating Support Income	\$860.70
PTO Fundraisers	
PTO Fundraisers	0
Cline Rewards (Box Tops/Store)	152.70
Other Small Fundraisers	10.00
Spirit Store Income	-2,425.50
Total for PTO Fundraisers	-\$2,262.80
Total for Income	-\$1,402.10
Cost of Goods Sold	
Gross Profit	-\$1,402.10
Expenses	
Education Support Expenses	
Education Support Expenses	0
Field Day Expense	347.84
Spelling Bee	329.00
Total for Education Support Expenses	\$676.84
PTO Admin/Operating Support Expenses	
PTO Admin/Operating Support Expenses	0
General & Administrative Expenses	486.49
Total for PTO Admin/Operating Support Expenses	\$486.49
School Support	
School Support	0
Gift to Cline - Donation in check	115,000.00
Grants	35,917.00
Total for School Support	\$150,917.00
Student/Family Support Expenses	
Student/Family Support Expenses	0
Yearbook Expense	16.55
Total for Student/Family Support Expenses	\$16.55
Teacher/Staff Support Expenses	
Teacher/Staff Support Expenses	0
Gifts to FUSD	1,548.11
Hospitality Expense	1,246.81
Other Gifts to Cline (Staff)	1,157.73
Total for Teacher/Staff Support Expenses	\$3,952.65
zClinefest Expense	
zClinefest Expense	0
zClinefest Bank Charges	10.00
Total for zClinefest Expense	\$10.00
Total for Expenses	\$156,059.53
Net Operating Income	-\$157,461.63
Other Income	
Other Income	0
Other Expenses	0
Net Other Income	0
Net Income	-\$157,461.63