

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