

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

July 1 - September 3, 2025

	TOTAL
Income	
PTO Fundraisers	
Cline Rewards (Box Tops/Store)	59.65
Spirit Night Income	345.52
Spirit Store Income	95.00
Total PTO Fundraisers	500.17
Yearbook Income	7,639.01
zClinefest Income	
zCarnival Income	
zCarnival Sponsorship	12,333.34
Total zCarnival Income	12,333.34
zMovie Night Income	
zMovie Night Sponsorship	10,833.33
zMovie Night Tickets	4,495.00
Total zMovie Night Income	15,328.33
zSilent Auction Income	
zSilent Auction Sponsorship	9,833.33
Total zSilent Auction Income	9,833.33
zWear it Wednesday Shirts	5,034.91
Total zClinefest Income	42,529.91
Total Income	\$50,669.09
GROSS PROFIT	\$50,669.09
Expenses	
Education Support Expenses	25.99
Construction Paper	1,534.02
Spirit Days	56.99
Total Education Support Expenses	1,617.00
PTO Admin/Operating Support Expenses	689.00
General & Administrative Expenses	892.41
Sales Tax Expense	0.83
Total PTO Admin/Operating Support Expenses	1,582.24
Teacher/Staff Support Expenses	
Gifts to FUSD	342.95
Hospitality Expense	1,118.90
Stock the Fridge	596.40
Total Teacher/Staff Support Expenses	2,058.25
zClinefest Expense	2,395.00
zCarnival Expenses	
zCarnival Games and Rides	635.08
Total zCarnival Expenses	635.08
zClinefest Bank Charges	20.00
zMovie Night Expense	
zMovie Night Activities	310.85

	TOTAL
zMovie Night Decorations/Incidentals	105.00
zMovie Night Marketing & Advertising	47.09
zMovie Night Merchandise	2,574.37
zMovie Night Projection/Sound Equipment	13.60
Total zMovie Night Expense	3,050.91
zSilent Auction Expense	
zSilent Auction Decorations	15.99
zSilent Auction Marketing & Advertising	151.64
zSilent Auction Wine Wagon	139.00
Total zSilent Auction Expense	306.63
zWear it Wednesday Shirts	1,325.00
Total zClinefest Expense	7,732.62
Total Expenses	\$12,990.11
NET OPERATING INCOME	\$37,678.98
NET INCOME	\$37,678.98