

# CW CLINE ELEMENTARY PTO EIN 76-0551376

## Profit and Loss

July 1 - October 2, 2025

	TOTAL
Income	
PTO Fundraisers	
Cline Rewards (Box Tops/Store)	59.65
Other Small Fundraisers	11.70
School Supplies Fundraiser	1,996.00
Spirit Night Income	345.52
Spirit Store Income	95.00
<b>Total PTO Fundraisers</b>	<b>2,507.87</b>
Yearbook Income	7,639.01
zClinefest Income	
zCarnival Income	
zCarnival games & rides	2,300.00
zCarnival Sponsorship	14,333.34
zCarnival Student Baskets	56.00
zCarnival Tickets	4,211.18
<b>Total zCarnival Income</b>	<b>20,900.52</b>
zMovie Night Income	
zMovie Night Concession Stand	45.78
zMovie Night Sponsorship	10,833.33
zMovie Night Tickets	8,900.00
<b>Total zMovie Night Income</b>	<b>19,779.11</b>
zSilent Auction Income	
zSilent Auction Sponsorship	11,833.33
zSilent Auction Wine Wagon	1,800.00
zWine Wagon Venmo Donation for Goods	55.00
<b>Total zSilent Auction Wine Wagon</b>	<b>1,855.00</b>
<b>Total zSilent Auction Income</b>	<b>13,688.33</b>
zWear it Wednesday Shirts	5,034.91
<b>Total zClinefest Income</b>	<b>59,402.87</b>
<b>Total Income</b>	<b>\$69,549.75</b>
GROSS PROFIT	<b>\$69,549.75</b>
Expenses	
Education Support Expenses	25.99
Construction Paper	2,783.02
Recess Buckets	277.95
Spirit Days	56.99
<b>Total Education Support Expenses</b>	<b>3,143.95</b>
PTO Admin/Operating Support Expenses	814.00
General & Administrative Expenses	1,737.59
Sales Tax Expense	0.83
<b>Total PTO Admin/Operating Support Expenses</b>	<b>2,552.42</b>
Teacher/Staff Support Expenses	
Gifts to FISD	342.95

	TOTAL
Hospitality Expense	1,118.90
Stock the Fridge	621.40
<b>Total Teacher/Staff Support Expenses</b>	<b>2,083.25</b>
zClinefest Expense	2,395.00
zCarnival Expenses	
zCarnival Credit Card Fees	331.78
zCarnival Games and Rides	2,078.30
zCarnival Petty Cash Withdrawal	200.00
zCarnival Tickets	112.50
<b>Total zCarnival Expenses</b>	<b>2,722.58</b>
zClinefest Bank Charges	40.00
zMarketing & Advertising	714.69
zMovie Night Expense	
zMovie Night Activities	1,252.28
zMovie Night Credit Card Fees	415.94
zMovie Night Decorations/Incidentals	399.82
zMovie Night Food & Drink (Concessions)	585.74
zMovie Night Marketing & Advertising	80.69
zMovie Night Merchandise	2,574.37
zMovie Night Projection/Sound Equipment	1,138.60
zMovie Night Security	350.00
<b>Total zMovie Night Expense</b>	<b>6,797.44</b>
zSilent Auction Expense	
zSilent Auction Credit Card Fees	72.04
zSilent Auction Decorations	15.99
zSilent Auction Marketing & Advertising	370.57
zSilent Auction Wine Wagon	266.13
<b>Total zSilent Auction Expense</b>	<b>724.73</b>
zWear it Wednesday Shirts	1,325.00
<b>Total zClinefest Expense</b>	<b>14,719.44</b>
<b>Total Expenses</b>	<b>\$22,499.06</b>
NET OPERATING INCOME	<b>\$47,050.69</b>
NET INCOME	<b>\$47,050.69</b>