

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

October 2025

	TOTAL
Income	
PTO Fundraisers	
Cline Rewards (Box Tops/Store)	61.91
Total PTO Fundraisers	61.91
zClinefest Income	
zCarnival Income	
zCarnival games & rides	1,600.00
zCarnival Student Baskets	368.00
zCarnival Tickets	14,222.83
Total zCarnival Income	16,190.83
zSilent Auction Income	
zSilent Auction Items	14,981.00
zSilent Auction Socials	7,185.00
zSilent Auction Wine Wagon	850.00
zWine Wagon Venmo Donation for Goods	25.00
Total zSilent Auction Wine Wagon	875.00
Total zSilent Auction Income	23,041.00
Total zClinefest Income	39,231.83
Total Income	\$39,293.74
GROSS PROFIT	\$39,293.74
Expenses	
Education Support Expenses	
Other Gifts to Cline	240.96
Spirit Days	207.35
STEAM Day Expenses	563.13
Total Education Support Expenses	1,011.44
PTO Admin/Operating Support Expenses	139.00
Printing, Copies & Postage Expense	98.56
Sales Tax Expense	158.60
Total PTO Admin/Operating Support Expenses	396.16
Teacher/Staff Support Expenses	
Stock the Fridge	1,100.34
Total Teacher/Staff Support Expenses	1,100.34
zClinefest Expense	
zCarnival Expenses	
zCarnival Credit Card Fees	202.15
zCarnival Games and Rides	124.88
zCarnival Marketing & Advertising	704.21
zCarnival Petty Cash Withdrawal	760.00
zCarnival Sponsorship Signs	823.23
Total zCarnival Expenses	2,614.47
zClinefest Bank Charges	10.00
zMovie Night Expense	

	TOTAL
zMovie Night Credit Card Fees	163.89
Total zMovie Night Expense	163.89
zSilent Auction Expense	
zSilent Auction Credit Card Fees	72.04
zSilent Auction Decorations	199.59
zSilent Auction Item	42.95
zSilent Auction Marketing & Advertising	242.54
zSilent Auction Wine Wagon	120.17
zWine Wagon Spend of Donation for Goods	50.43
Total zSilent Auction Wine Wagon	170.60
Total zSilent Auction Expense	727.72
Total zClinefest Expense	3,516.08
Total Expenses	\$6,024.02
NET OPERATING INCOME	\$33,269.72
NET INCOME	\$33,269.72