

Statement of Activity by Month
CW CLINE ELEMENTARY PTO EIN 76-0551376
November 1-30, 2025

DISTRIBUTION ACCOUNT	NOVEMBER 2025	TOTAL
Income		
PTO Fundraisers		
Book Fair Income	4,778.45	4,778.45
Other Small Fundraisers	174.00	174.00
Total for PTO Fundraisers	4,952.45	\$4,952.45
zClinefest Income		
zCarnival Income		
zCarnival Food	511.69	511.69
zCarnival Petty Cash Deposit	960.00	960.00
zCarnival Student Baskets	273.00	273.00
zCarnival Tickets	12,184.13	12,184.13
Total for zCarnival Income	13,928.82	\$13,928.82
zMovie Night Income		
zMovie Night Concession Stand	37.11	37.11
zMovie Night Food/Vendor Fee's	134.99	134.99
Total for zMovie Night Income	172.10	\$172.10
zSilent Auction Income		
zSilent Auction Items	38,359.00	38,359.00
zSilent Auction Socials	1,625.00	1,625.00
zSilent Auction Wine Wagon	1,760.00	1,760.00
Total for zSilent Auction Income	41,744.00	\$41,744.00
zWear it Wednesday Shirts	28.49	28.49
Total for zClinefest Income	55,873.41	\$55,873.41
Total for Income	60,825.86	\$60,825.86
Cost of Sales		
Gross Profit	60,825.86	\$60,825.86
Expenses		
Education Support Expenses	55.74	55.74
PTO Admin/Operating Support Expenses		
Tax & Audit Fees Expense	750.00	750.00
Total for PTO Admin/Operating Support Expenses	750.00	\$750.00
PTO Fundraiser Expenses		
Book Fair Expense	336.03	336.03
Total for PTO Fundraiser Expenses	336.03	\$336.03

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zClinefest Expense		
zCarnival Expenses		
zCarnival Bags	675.00	675.00
zCarnival Credit Card Fees	577.73	577.73
zCarnival Custodial	795.11	795.11
zCarnival Expenses Tent Rental	1,400.00	1,400.00
zCarnival Games and Rides	6,916.40	6,916.40
zCarnival Security	585.00	585.00
zCarnival Sponsorship Signs	51.60	51.60
Total for zCarnival Expenses	11,000.84	\$11,000.84
zClinefest Bank Charges	10.00	10.00
zMarketing & Advertising	191.66	191.66
zSilent Auction Expense		
zSilent Auction Credit Card Fees	895.72	895.72
Total for zSilent Auction Expense	895.72	\$895.72
Total for zClinefest Expense	12,098.22	\$12,098.22
Total for Expenses	13,239.99	\$13,239.99
Net Operating Income	47,585.87	\$47,585.87
Other Income		
Other Expenses		
PETTY CASH - PTO	300.00	300.00
Total for Other Expenses	300.00	\$300.00
Net Other Income	-300.00	-\$300.00
Net Income	47,285.87	\$47,285.87