

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

January 2026

	TOTAL
Income	
PTO Fundraisers	
Cline Rewards (Box Tops/Store)	68.59
Spirit Store Income	3,858.59
Total PTO Fundraisers	3,927.18
zClinefest Income	
zCarnival Income	
zCarnival Food	120.00
Total zCarnival Income	120.00
zSilent Auction Income	
zSilent Auction Socials	35.00
Total zSilent Auction Income	35.00
Total zClinefest Income	155.00
Total Income	\$4,082.18
GROSS PROFIT	\$4,082.18
Expenses	
Education Support Expenses	
Construction Paper	1,580.19
Field Day Expense	50.00
Total Education Support Expenses	1,630.19
PTO Admin/Operating Support Expenses	
Printing, Copies & Postage Expense	20.00
Sales Tax Expense	14.29
Total PTO Admin/Operating Support Expenses	34.29
PTO Fundraiser Expenses	
Book Fair Expense	7,863.72
Loveathan Campaign Expense	176.80
Total PTO Fundraiser Expenses	8,040.52
Student/Family Support Expenses	
Cline Cares	125.00
Total Student/Family Support Expenses	125.00
Teacher/Staff Support Expenses	
Hospitality Expense	185.82
Stock the Fridge	596.56
Total Teacher/Staff Support Expenses	782.38
zClinefest Expense	
zClinefest Bank Charges	10.00
zSilent Auction Expense	
zSilent Auction Credit Card Fees	3.15
zSilent Auction Decorations	109.96
zSilent Auction Item	1,083.00
zSilent Auction Marketing & Advertising	836.73

	TOTAL
Total zSilent Auction Expense	2,032.84
Total zClinefest Expense	2,042.84
Total Expenses	\$12,655.22
NET OPERATING INCOME	\$ -8,573.04
NET INCOME	\$ -8,573.04