

# 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
<b>Total PTO Fundraisers</b>	<b>3,927.18</b>
zClinefest Income	
zCarnival Income	
zCarnival Food	120.00
<b>Total zCarnival Income</b>	<b>120.00</b>
zSilent Auction Income	
zSilent Auction Socials	35.00
<b>Total zSilent Auction Income</b>	<b>35.00</b>
<b>Total zClinefest Income</b>	<b>155.00</b>
<b>Total Income</b>	<b>\$4,082.18</b>
GROSS PROFIT	<b>\$4,082.18</b>
Expenses	
Education Support Expenses	
Construction Paper	1,580.19
Field Day Expense	50.00
<b>Total Education Support Expenses</b>	<b>1,630.19</b>
PTO Admin/Operating Support Expenses	
Printing, Copies & Postage Expense	20.00
Sales Tax Expense	14.29
<b>Total PTO Admin/Operating Support Expenses</b>	<b>34.29</b>
PTO Fundraiser Expenses	
Book Fair Expense	7,863.72
Loveathan Campaign Expense	176.80
<b>Total PTO Fundraiser Expenses</b>	<b>8,040.52</b>
Student/Family Support Expenses	
Cline Cares	125.00
<b>Total Student/Family Support Expenses</b>	<b>125.00</b>
Teacher/Staff Support Expenses	
Hospitality Expense	185.82
Stock the Fridge	596.56
<b>Total Teacher/Staff Support Expenses</b>	<b>782.38</b>
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