

Statement of Activity

CW CLINE ELEMENTARY PTO EIN 76-0551376

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
PTO Fundraisers	
Book Fair Income	5,292.61
Cline Rewards (Box Tops/Store)	217.70
Loveathan Campaign	1,566.57
Spirit Store Income	758.30
Total for PTO Fundraisers	\$7,835.18
zClinefest Income	
zSilent Auction Income	
zSilent Auction Items	-150.00
zSilent Auction Socials	95.00
Total for zSilent Auction Income	-\$55.00
Total for zClinefest Income	-\$55.00
Total for Income	\$7,780.18
Gross Profit	\$7,780.18
Expenses	
Education Support Expenses	
Construction Paper	-66.98
Recess Buckets	282.95
STEAM Day Expenses	3,591.18
Total for Education Support Expenses	\$3,807.15
PTO Admin/Operating Support Expenses	
General & Administrative Expenses	133.38
Total for PTO Admin/Operating Support Expenses	\$133.38
PTO Fundraiser Expenses	
Book Fair Expense	254.28
Total for PTO Fundraiser Expenses	\$254.28
zClinefest Expense	
zClinefest Bank Charges	10.00
zSilent Auction Expense	
zSilent Auction Credit Card Fees	6.31
Total for zSilent Auction Expense	\$6.31
Total for zClinefest Expense	\$16.31
Total for Expenses	\$4,211.12
Net Operating Income	\$3,569.06
Other Expenses	
PETTY CASH - PTO	300.00
Total for Other Expenses	\$300.00
Net Other Income	-\$300.00
Net Income	\$3,269.06