

# Statement of Activity

CW CLINE ELEMENTARY PTO EIN 76-0551376

March 1-31, 2026

	TOTAL
Revenue	
PTO Fundraisers	
Book Fair Income	1,947.79
Spirit Night Income	83.80
<b>Total for PTO Fundraisers</b>	<b>\$2,031.59</b>
<b>Total for Revenue</b>	<b>\$2,031.59</b>
<b>Gross Profit</b>	<b>\$2,031.59</b>
Expenditures	
Education Support Expenses	
Construction Paper	1,371.31
STEAM Day Expenses	599.62
<b>Total for Education Support Expenses</b>	<b>\$1,970.93</b>
PTO Admin/Operating Support Expenses	24.10
PTO Fundraiser Expenses	
Loveathan Campaign Expense	545.00
<b>Total for PTO Fundraiser Expenses</b>	<b>\$545.00</b>
Student/Family Support Expenses	
Yearbook Expense	60.35
<b>Total for Student/Family Support Expenses</b>	<b>\$60.35</b>
Teacher/Staff Support Expenses	
Other Gifts to Cline (Staff)	43.93
Stock the Fridge	1,164.87
<b>Total for Teacher/Staff Support Expenses</b>	<b>\$1,208.80</b>
zClinefest Expense	
zClinefest Bank Charges	10.00
<b>Total for zClinefest Expense</b>	<b>\$10.00</b>
<b>Total for Expenditures</b>	<b>\$3,819.18</b>
<b>Net Operating Revenue</b>	<b>-\$1,787.59</b>
<b>Net Other Revenue</b>	
<b>Net Revenue</b>	<b>-\$1,787.59</b>