

C W Cline Elementary School PTO
Profit and Loss
From July 1st, 2020 to May 5th 2021

	2020-21 Actuals	2020-21 Budget	% Over Budget
Income			
Book Fair	2,033.65	10,000.00	-79.66%
Counselor Income	942.71	0.00	
Membership & Directory Income	1,550.00	1,000.00	55.00%
School Supplies	3,062.41	2,500.00	22.50%
Small Fundraisers			
Box Tops	596.00	400.00	49.00%
Other Small Fundraisers	1,833.90	1,400.00	30.99%
Spirit Night Fundraisers	1,366.44	1,000.00	36.64%
Total Small Fundraisers Income	3,796.34	2,800.00	35.58%
Sponsorships			
Field Day (Splash Day)	1,500.00	3,000.00	-50.00%
Fine Arts (STEAM Day)	5,000.00	4,000.00	25.00%
Hospitality	2,126.50	3,000.00	-29.12%
STAAR	160.00	0.00	
Total Sponsorships	8,786.50	10,000.00	
Spirit Store	8,019.56	5,200.00	54.22%
Yearbook	2,682.20	1,000.00	168.22%
PTO Income	30,873.37	32,500.00	
Clinefest			
Wear it Wednesday	2,703.15	2,800.00	-3.46%
Auction Night (Silent Auction)	46,895.00	12,000.00	290.79%
Fun Run	12,685.00	20,173.77	-37.12%
Carnival			
Movie Night	17,996.00	12,750.00	41.15%
Total -Clinefest	80,279.15	47,723.77	68.22%
Total Income	\$ 111,152.52	\$ 80,223.77	38.55%
Cost			
Book Fair	114.00	7,500.00	-98.48%
Counselor Expense	2,422.39	2,000.00	
Membership & Directory	1,059.34	1,630.00	-35.01%
School Supplies	1,259.20	1,000.00	25.92%
Small Fundraisers			
Box Tops	30.41	100.00	-69.59%
Other Small Fundraisers	500.00	750.00	-33.33%
Spirit Night Fundraisers	185.50	300.00	-38.17%
Expense	715.91	1,150.00	-37.75%
PTO Events			
Field Day (Splash Day)	210.00	3,000.00	-93.00%
Fine Arts (STEAM Day)	3,963.27	4,000.00	-0.92%
Hospitality	1,662.50	3,000.00	-44.58%
STAAR	364.64	500.00	-27.07%
Total Sponsorships		10,500.00	
Spirit Store	843.76	2,000.00	-57.81%
Yearbook	158.58	100.00	58.58%
PTO Expense	12,773.59	25,880.00	
Clinefest			
Admin & Finance Fees	3,338.36	150.00	
Wear it Wednesday	108.95	300.00	
Auction Night (Silent Auction)	5,396.22	2,850.00	89.34%
Fun Run	4,737.12	10,275.00	-53.90%
Carnival (Movie Night)			
Movie Night	8,428.11	8,525.00	-1.14%
Total -Clinefest	22,008.76	22,100.00	-0.41%
Total Cost	\$ 34,782.35	\$ 47,980.00	-27.51%
Expenses			
Bank Charges		100.00	
Credit Card Processing Fee	404.60	300.00	
Decoration Expense	57.12	150.00	
Garden		0.00	
General & Admin	1,738.59	2,500.00	
Gifts to Cline			
Donation in check	74,500.00	10,314.56	
Construction Paper		500.00	
FISD Grants		1,789.48	
Other Gifts to Cline (Add'l)	59.90	0.00	
Recess Buckets	678.66	1,050.00	
Spelling Bee	233.70	150.00	
Total Gifts to Cline	972.26	13,804.04	
Incidental Expense***		10,000.00	
Printing, Copies & Postage Expense	12.49	500.00	
Sales Tax Expense	4,346.68	4,389.73	
Tax & Audit Fees Expense	495.00	500.00	
Total Expenses	\$ 82,526.74	\$ 32,243.77	
TOTAL OVERALL	\$ -	\$ -	

***Expense added for any non prepared or budgeted situation (COVID19)

File prepared by: Beatriz Grado, Treasurer