

FUND RAISER PROFIT (LOSS) STATEMENT

DATE _____

School Name _____

Club or Organization _____

Product to be Sold _____

Vendor Purchased From _____

Vendor's Address _____

School PO Number _____

Invoice Number(s)/Amounts _____
Attach copies of all invoices

Cost Per Item _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Receipts:

Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____
Deposit Date	_____

Total Cash Receipts \$0.00

Cash Disbursements:

Cost of Goods/Merchandise Sold	_____
Cost of Prizes Awarded	_____

Total Cash Disbursements \$0.00

Gross Margin or Balance \$0.00
(Cash receipts less cash disbursements)

Less: Sales Tax (if collected) _____

NET PROFIT (LOSS) ON THIS ACTIVITY \$0.00