

**MOUNT PLEASANT SCHOOL DISTRICT  
Extraclassroom Activity Fund**

**PROFIT AND LOSS STATEMENT**

Event: \_\_\_\_\_

Club Name \_\_\_\_\_

Activity \_\_\_\_\_ Activity Date(s) \_\_\_\_\_

Subject to NYS Sales Tax?      Yes      No      (Circle One)

**MONEY COMING IN (REVENUE)**

Item Sales		OR	Tickets Sold		Complete for ALL Sales		
Date of Sale	Description of Item(s) Sold	From And Including	To And Including	(a)	(b)	= (a) * (b)	
				Total Units Sold	Sale Price Per Item	Total Received	
_____	_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	_____	
_____	_____	_____	_____	_____	_____	_____	
<b>Total Receipts</b>						\$ _____	

**MONEY COMING OUT (EXPENSES)**

Date	Purpose	Check#	Payee	Total Paid
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Disbursements</b>				\$ _____
<b>Net Profit / (Loss)</b>				\$ _____

Club Officer \_\_\_\_\_ Advisor \_\_\_\_\_ Date \_\_\_\_\_

Club Officer \_\_\_\_\_ Print \_\_\_\_\_ Advisor \_\_\_\_\_ Print \_\_\_\_\_