

# REMSEN CENTRAL SCHOOL DISTRICT



## FUNDRAISING ACCOUNTING SUMMARY

*\*\*Complete at the end of approved fundraiser and give to the extra-curricular advisor.*

Elementary

High School

Date of Fundraiser: Start: \_\_\_\_\_ End: \_\_\_\_\_

Group/Class/Organization: \_\_\_\_\_

Group/Class/Advisor Name: \_\_\_\_\_

Group/Class/Advisor Treasurer Name: \_\_\_\_\_

Date approved by Club: \_\_\_\_\_

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

### **SALES TAX**

Purchase at wholesale (i.e. – no tax paid at purchase or collected sales tax at point of sale)

Purchase at retail (i.e. – sales tax paid at purchase or did not collect sales tax at point of sale)

### **EXPENSE**

# of Units \_\_\_\_\_

Purchase Price \_\_\_\_\_

***Total Cost*** \_\_\_\_\_

### **REVENUE**

# Units Sold \_\_\_\_\_

Selling Price \_\_\_\_\_

***Total Sales*** \_\_\_\_\_ (amount that would be recorded for sales tax)

**NET PROFIT (LOSS)** \_\_\_\_\_ (amount of revenue or loss that was generated by the fundraiser. Use as a tool to determine if this fundraiser is worthwhile.)