

RELATIONS WITH PARENTS OR PARENTS' ORGANIZATIONS

GE
(EXHIBIT)A

FUND RAISER RECONCILIATION

INVENTORY:

Beginning inventory
Number of items sold or serviced
Number of items returned to vendor
Number of items unaccounted for (attach explanation)
Ending inventory

SALES:

Number of items sold or serviced
Selling price per item
Total sales
Total expenditures
Net profit
Total sales *
Less: non-taxable sales
Less: one-day tax-free sales
Net taxable sales

TAX DUE: (net taxable sales x .0825)

Sponsor: _____
Signature (after form is completed)

Date: _____

Principal: _____
Signature (after form is completed)

Date: _____

* If total sales include sales tax, divide total sales by 1.0825.