

Fund-Raiser Summary

School

Activity Account: _____

Fund-Raiser: _____

Sponsor's Signature: _____

Date(s): _____

Bookkeeper's Signature: _____

Principal's Signature: _____

Inventory Summary

- | | |
|--|----------|
| 1. Total Starting Inventory (Retail Value) (A) | \$ _____ |
| 2. Total Ending Inventory (Retail Value) (B) | \$ _____ |
| 3. Expected Cash Receipts (1) Minus (2) = | \$ _____ |
| 4. Actual Cash Receipts (C) | \$ _____ |
| 5. Cash Over/Short (4) Minus (3) = (Explain shortage on back of sheet) | \$ _____ |

Starting Inventory

Item	Quantity Received	Sales Price Per Unit	Total Price

Ending Inventory

Quantity Not Sold	Total Price

(A) Total \$ _____

(B) Total \$ _____

Profit Summary

Cash Receipts

Date	Receipt No.	Amount	Date	Receipt No.	Amount

(C) Total Receipts \$ _____

Expenditures

Date	Check No.	Amount	Date	Check No.	Amount

(D) Total Expenditures \$ _____

Net Profit/(Loss) (C) Minus (D) \$ _____