

FUNDRAISER FINANCIAL RECAP

Sales – Deposited Receipts: \$ _____

Sales – Money still due from the students/customers: \$ _____

i. Total Sales: \$ _____

Cost of Merchandise: \$ _____

Incidental Costs: \$ _____

ii. Total Expenses: \$ _____

NET PROFIT /<LOSS> (1 MINUS 2): \$ _____

Unsold Goods/Bad Debts Recap

Qty. Value

A. Goods given as incentives _____

B. Spoilage/Breakage _____

C. Goods not returned by students _____

D. Ending Inventory _____

Sponsor: _____ Date: _____

Principal: _____ Date: _____