

FUNDRAISER FINANCIAL RECAP

Organization: _____

Fundraiser Conducted: _____

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: _____