

## 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: \_\_\_\_\_