

# CONCESSION SALES PROFIT/(LOSS) STATEMENT

For The Period

Through

ORGANIZATION/SCHOOL NAME: \_\_\_\_\_

PRODUCTS TO BE SOLD: \_\_\_\_\_

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

### Cash Receipts:

Merchandise Sales	\$ _____	
Donations	_____	
_____	_____	
_____	_____	
_____	_____	
<b>TOTAL Cash Receipts</b>		\$ <u>0.00</u>

### Cash Disbursements:

Cost of Goods/Merchandise Sold	\$ _____	
Cost of Prizes Awarded	_____	
_____	_____	
_____	_____	
_____	_____	
<b>TOTAL Cash Disbursements</b>		\$ <u>0.00</u>

GROSS MARGIN or BALANCE		\$ <u>0.00</u>
LESS: Sales Tax Collected (if applicable)		\$ _____
NET PROFIT/(LOSS) ON THIS ACTIVITY		\$ <u><u>0.00</u></u>

\_\_\_\_\_  
Preparer's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Principals Signature

\_\_\_\_\_  
Date