## FUNDRAISER PROFIT/(LOSS) STATEMENT For The Period Through

| SCHOOL N                       | AME: SPRING MILLS HIGH SCHOOL            |                       |            |               |  |
|--------------------------------|--|-----------------------|------------|---------------|--|
| CLUB OR C                      | DRGANIZATION NAME:                       |                       |            |               |  |
| PRODUCT                        | TO BE SOLD:                              |                       |            |               |  |
| VENDOR P                       | URCHASED FROM:                           |                       |            |               |  |
| VENDOR'S                       | ADDRESS:                                 |                       |            |               |  |
|                                |  |                       |            |               |  |
| SCHOOL PO NUMBER:              |  | INVOICE NUMBER:       |            |               |  |
| INVOICE AMOUNT: \$             |  | DATE PAID:            | _ CHECK    | CHECK NO:     |  |
| COST PER                       | ITEM: \$                                 |                       |            |               |  |
|                                | SUMMARY OF RE                            | CEIPTS AND DISBURSEME | <u>NTS</u> |               |  |
| Cash Rece                      | ipts:                                    |                       |            |               |  |
|                                | Merchandise Sales                        | \$                    |            |               |  |
| Donations                      |  | ۶                     |            |               |  |
|                                | Demarient                                |                       |            |               |  |
|                                |  |                       |            |               |  |
|                                |  |                       |            |               |  |
|                                |  |                       |            |               |  |
|                                | TOTAL Cash Receipts                      |                       | \$         | \$0.00        |  |
| Cash Dish                      | ursements:                               |                       |            |               |  |
| Cost of Goods/Merchandise Sold |  | \$                    |            |               |  |
| Cost of Prizes Awarded         |  | ·                     |            |               |  |
|                                |  |                       |            |               |  |
|                                |  |                       |            |               |  |
|                                |  |                       |            |               |  |
|                                |  |                       |            |               |  |
|                                | TOTAL Cash Disbursements                 |                       | \$         | \$0.00        |  |
|                                | TOTAL CUSTI DISSUISCITICITES             |                       | Ž          | <b>\$0.00</b> |  |
|                                | GROSS MARGIN or BALANCE                  |                       | \$         | \$0.00        |  |
|                                |  |                       |            |               |  |
|                                | LESS: Sales Tax Collected (if aplicable) |                       | \$         |               |  |
|                                | NET PROFIT/(LOSS) ON THIS ACTIVITY       |                       | \$         | \$0.00        |  |
|                                |  |                       |            |               |  |
|                                |  |                       |            |               |  |
| Preparer's Signature Date      |  | Principals S          | Signature  | Date          |  |