

# FUNDRAISER RECONCILIATION

\*\*This form is to be submitted within TWO WEEKS after the fundraiser is finished\*\*

Name of Program: \_\_\_\_\_ Fund/SCC): \_\_\_\_\_

Fundraiser: \_\_\_\_\_

## Purchases

A. Item Description: \_\_\_\_\_

<b>Total Items Purchased</b>	
<b>Purchase Cost per Item</b>	\$
<b>Total Cost of Purchased Items (Number of Items X Cost)</b>	\$

B. Item Description: \_\_\_\_\_

<b>Total Items Purchased</b>	
<b>Purchase Cost per Item</b>	\$
<b>Total Cost of Purchased Items (Number of Items X Cost)</b>	\$

C. Item Description: \_\_\_\_\_

<b>Total Items Purchased</b>	
<b>Purchase Cost per Item</b>	\$
<b>Total Cost of Purchased Items (Number of Items X Cost)</b>	\$

<b>Total Cost of Purchased Items (A+B+C)</b>	<b>\$</b>
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## Revenue

**Name of Program:** \_\_\_\_\_ **Fund/SCC):** \_\_\_\_\_

**Fundraiser:** \_\_\_\_\_

**A. Item Description:** \_\_\_\_\_

<b>Total Items Sold</b>	
<b>Selling Price for Items Sold</b>	\$
<b>Total Revenue from Sold Items (Items Sold X Selling Price)</b>	\$

**B. Item Description:** \_\_\_\_\_

<b>Total Items Sold</b>	
<b>Selling Price for Items Sold</b>	\$
<b>Total Revenue from Sold Items (Items Sold X Selling Price)</b>	\$

**C. Item Description:** \_\_\_\_\_

<b>Total Items Sold</b>	
<b>Selling Price for Items Sold</b>	\$
<b>Total Revenue from Sold Items (Items Sold X Selling Price)</b>	\$

<b>Total Revenue from Sold Items (A+B+C)</b>	\$
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## Total Profit

### Unsold/Stolen/Lost Items

	Qty Unsold/Stolen/Lost	Purchase Price (Page 1)	Total Value of Extra Items (Qty X Price)
Item A			\$
Item B			\$
Item C			\$

<b>Total Value of Unsold/Stolen/Lost Items (Item A+B+C)</b>	<b>\$</b>
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**Explanation for Unsold/Stolen/Lost Items:**

<b>Total Revenue from Sold Items (Bottom Page 2)</b>	<b>\$</b>
<b>Total Cost of Purchased Items (Bottom Page 1)</b>	<b>\$</b>
<b>Value of Unsold/Stolen/Lost Items (Page 3)</b>	<b>\$</b>
<b>Value of Returns for Credit</b>	<b>\$</b>

<b>Total Profit for Fundraiser (Total Revenue - Cost - Value Unsold/Stolen/Lost + Returns)</b>	<b>\$</b>
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**\*\* Total Profit and Total Deposits should be Equal\*\***

<b>Total of Deposits</b>	<b>\$</b>
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## Approvals

<b>Advisor</b>		<b>Date</b>	
<b>Principal</b>		<b>Date</b>	
<b>Treasurer</b>		<b>Date</b>	