

Sample

C.

Statement of Profit and Loss

Club Name Class of 2017

Activity Prom

Activity Date(s) 5/16

Subject to NYS Sales Tax?

Yes

No (Circle One)

Receipts

Date of Sale	Description of Sale Item(s) OR	Ticket Numbers		Total Number Sold	Sale Price Per Item	Total Receipts
		From And Including	To and Including			
5/4	Prom Tickets	1	15	15	x 30 =	450
5/5	"	16	22	7	x 30 =	210
5/6	"	23	40	18	x 30 =	540
5/7	"	41	56	16	30	480
5/8	"	57	75	19	30	570
5/11	"	76	78	3	40	120
5/12	"	79	85	7	40	280
5/13	"	86	110	25	40	1000

Anticipated Receipts \$ 4000

Total Actual Receipts \$ 3650

Disbursements

Date	Payee	Check #	Purpose	Amount
5/2	Sally Sue	10046	Supplies Reimb.	\$150.23
5/20	Burgundy Basin	10049	Rental of Banquet Hall	1570.99
5/31	Pittsford CSD	10054	Prom Chaperones	600-
5/25	John C.	10050	Prom Ticket Refund	30.00
5/4-5/13	Pittsford CSD	10060	Sales Tax - Prom	270.37

Anticipated Disbursements \$ 2000

Total Actual Disbursements \$ 2,621.59

PROFIT (LOSS) \$ 2000

\$ 1,028.41

Liam Miller  
Club Treasurer

Sally Sue  
Adviser

5/31/16  
Date

\* Submit to Central Treasurer at the end of the fundraiser. \*