



FUNDRAISING PROFIT AND LOSS STATEMENT

SCHOOL NAME: _____

SPONSORING GROUP/CLUB NAME: _____ ACCOUNT #: _____

DISTRICT ASSIGNED ACTIVITY ID#: _____ DATE OF ACTIVITY: _____

(listed in the approval email and on the bottom of the final approved request from Cash Management)

FUNDRAISING RECEIPT LOG TOTAL

TOTAL RECEIPTS (A)

FUNDRAISING DISBURSEMENT LOG TOTAL

TOTAL DISBURSEMENTS (B)

NET PROFIT OR (LOSS)

(A-B)

BY SIGNING THIS DOCUMENT, I ACKNOWLEDGE THAT I HAVE READ, UNDERSTAND, AND AGREE TO COMPLY WITH ALL POLICIES AND PROCEDURES APPLICABLE TO FUNDRAISING ACTIVITIES.

PREPARED BY: _____ DATE: _____
ACTIVITY/FUNDRAISING SPONSOR

REVIEWED BY: _____ DATE: _____
BOOKKEEPER

APPROVED BY: _____ DATE: _____
PRINCIPAL

RECEIVED BY: _____ DATE: _____
CASH MANAGEMENT