



# FUNDRAISER PROFIT ANALYSIS/SUMMARY REPORT

Fundraising Activity \_\_\_\_\_

Fund/Club/Class \_\_\_\_\_ Sponsor \_\_\_\_\_

Approval Date \_\_\_\_\_ Beginning Date \_\_\_\_\_ Ending Date \_\_\_\_\_

### Actual Collections:

Sales \$ \_\_\_\_\_

Donations \$ \_\_\_\_\_

Other Revenue \$ \_\_\_\_\_

**Total Collections** → \$ \_\_\_\_\_

### Actual Expenses:

Invoice for Sales \$ \_\_\_\_\_  
(product for resale)

Other Expenses \$ \_\_\_\_\_  
(prize money, etc)

**Total Expenses** → (less) \$ \_\_\_\_\_

**Inventory on Hand\*** → (less) \$ \_\_\_\_\_  
(attach inventory list)

**NET PROFIT** \$ \_\_\_\_\_

### Fundraiser Summary:

Net Fundraiser Profit (from above) \$ \_\_\_\_\_

Less Expenditures from ISA-F010 \$ \_\_\_\_\_ (Or total from attached  
(Reconciliation Report))

\*Difference \$ \_\_\_\_\_

\*If the amount spent is less than profit, please provide explanation and intended disposition of balance.  
(The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools or designee.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed by \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_