**FUNDRAISER PROFIT ANALYSIS REPORT**

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| SECTION 1 (To be completed by sponsor)Fundraising activity \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Fund/club/class \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Sponsor \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Approval date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Beginning date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Ending date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| EXPECTED COLLECTIONS |
| Date | Check # | Item Purchased | Quantity | X | Selling Price | = | Expected Collections |
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|  | SubtotalTotal from page 2GRAND TOTAL | $ |
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| ACTUAL COLLECTIONS |
| Date | Cash Receipt Number | Amount |
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| SubtotalTotal from page 3GRAND TOTAL | $ |
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| ENDING INVENTORYNumber of items on hand X selling price = ending inventory value\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ X $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ = $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| ANALYSISExpected collections $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Less: actual collections $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Less: ending inventory $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Overage/shortage\* $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\*Attach detailed documentation or explanation for this amount. |

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| EXPECTED COLLECTIONS |
| Date | Check # | Item Purchased  | Quantity | X | Selling Price | = | Expected Collections |
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**ACTUAL COLLECTIONS**

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