F-SA-2B

SCHOOL ACTIVITY FUND
FUNDRAISER SUMMARY

_____ **Pre-Number**

_____
School

_____ **Location No.**

Activity Account: _____ **Fundraiser:** _____

Sponsor's Signature: _____ **Date(s):** _____

Bookkeeper's Signature: _____ **Principal's Signature:** _____

Inventory Summary

1. Total Starting Inventory (Retail Value) (A)	$ -
2. Total Ending Inventory (Retail Value) (B)	$ -
3. Expected Cash Receipts (1) Minus (2) =	$ -
4. Actual Cash Receipts (C)	$ -
5. Cash Over/Short (4) Minus (3) = (Explain shortage on back of sheet)	$ -

Starting Inventory

Item	Quantity Received	Sales Price Per Unit	Total Price

(A) Total $ -

Ending Inventory

Quantity Not Sold	Total Price

(B) Total $ -

Profit Summary

Cash Receipts

Date	Receipt No.	Amount	Date	Receipt No.	Amount

(C) Total Receipts $ -

Expenditures

Date	Check No.	Amount	Date	Check No.	Amount

(D) Total Expenditures $ -

Net Profit/(Loss) (C) Minus (D) $ -