

STATEMENT OF PROFIT AND LOSS

Club Name: _____

Activity: _____ Activity Date(s): _____

Subject to NYS Sales Tax? Yes _____ No _____

Receipts

Date of Sale	Description of Sale Item(s) or See Attached Documentation	Ticket Numbers		Total Number Sold	Sale Price Per Item	Total Receipts
		From and Including	To and Including			
	OR					

Anticipated Receipts \$ _____

Total Actual Receipts \$ _____

Disbursements

Date	Payee	Check #	Purpose	Amount

Anticipated Disbursements \$ _____

Total Actual Disbursements \$ _____

PROFIT(LOSS) \$ _____

PROFIT (LOSS) \$ _____

Club Treasurer

Advisor

Date