

Statement of Profit and Loss

Club Name _____

Activity _____ Activity Date(s) _____

Subject to NYS Sales Tax? Yes No (Circle One)

Receipts

Date of Sale	Description of Sale Item(s)	<u>OR</u>	Ticket Numbers		Total Number Sold	Sale Price Per Item	Total Receipts
			From And Including	To And Including			
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

Anticipated Receipts \$ _____ Total Actual Receipts \$ _____

Disbursements

Date	Payee	Check #	Purpose	Amount
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Anticipated Disbursements \$ _____ Total Actual Disbursements \$ _____

PROFIT (LOSS) \$ _____ \$ _____

Club Treasurer _____ Adviser _____ Date _____