VENDING PROFIT ANALYSIS REPORT

EXPECTED COLLECTIONS

Date	Check #	Item Purchased	Quantity	X	Selling Price	=	Expected Collections
					Subtotal		$
					Total from page 2		$
					GRAND TOTAL		$

ACTUAL COLLECTIONS

Date	Cash Receipt Number	Amount
	Subtotal	$
	Total from page 3	$
	GRAND TOTAL	$

ENDING INVENTORY

Number of items on hand X selling price = ending inventory value

_____ X $_____ = $ _____

ANALYSIS

Expected collections	$ _____
Less: actual collections	$ _____
Less: ending inventory	$ _____
Overage/shortage*	$ _____

*Attach detailed documentation or explanation for this amount.

		EXPECTED COLLECTIONS					
Date	Check #	Item Purchased	Quantity	X	Selling Price	=	Expected Collections
						TOTAL (THIS PAGE)	$

ACTUAL COLLECTIONS

Date	Cash Receipt Number	Amount
	TOTALS (THIS PAGE)	$