**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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|  | | | | | Subtotal  Total from page 2  GRAND TOTAL | | $ |
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| ACTUAL COLLECTIONS | | | |
| Date | Cash Receipt Number | Amount | |
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| Subtotal  Total from page 3  GRAND TOTAL | | | $ |
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| ENDING INVENTORY  Number of items on hand X selling price = ending inventory value  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ X $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ = $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| ANALYSIS  Expected 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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| Date | Cash Receipt Number | Amount |
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