

# FUNDRAISER FINAL RECONCILIATION

SAMPLE: Candy Sales



SCHOOL: \_\_\_\_\_

A. MERCHANDISE PURCHASED				
Description of Item	Quantity	Unit Cost	=	
Candy	7,520	\$ 0.50	=	\$ 3,760.00
			=	
			=	
			=	
		<b>Total Cost (1)</b>		<b>\$ 3,760.00</b>
B. MERCHANDISE SOLD				
Description of Item	Quantity	Unit Sale	=	
Candy	6,240	\$ 1.00	=	\$ 6,240.00
Candy	13	\$ 0.50	=	\$ 6.50
			=	
			=	
		<b>Total Sold (2)</b>		<b>\$ 6,246.50</b>
		<b>Total Deposits</b>		<b>\$ 6,193.50</b>
		<b>Cash Over/(Short)</b>		<b>\$ (53.00)</b>
C. MERCHANDISE UNSOLD				
Description of Item	Quantity	Unit Cost	=	
Candy	257	\$ 0.50	=	\$ 128.50
			=	
			=	
			=	
		<b>Total Unsold (3)</b>		<b>\$ 128.50</b>
D. MERCHANDISE NOT RETURNED/UNACCOUNTED				
Description of Item	Quantity	Unit Cost	=	
Candy	1,010	\$ 0.50	=	\$ 505.00
			=	
			=	
			=	
		<b>Total Losses (4)</b>		<b>\$ 505.00</b>
E. PROFIT/(LOSS)				
		Total Sold (2) above	+	\$ 6,246.50
		Total Cost (1) above	-	\$ (3,760.00)
		Total Unsold (3) above	+	\$ 128.50
		Cash Over/(Short)	+ / (-)	\$ (53.00)
		<b>NET PROFIT/(LOSS)</b>		

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Reviewed and Approved by: \_\_\_\_\_ Date: \_\_\_\_\_