

# BUFFALO PUBLIC SCHOOLS-EXTRACLASSROOM ACTIVITY FUND

## Statement of Profit and Loss

Club Name \_\_\_\_\_

Activity \_\_\_\_\_ Activity Date(s) \_\_\_\_\_

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

**Receipts**

**Ticket Numbers**

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

Anticipated Receipts \$ \_\_\_\_\_

Total Actual Receipts \$ \_\_\_\_\_

**Disbursements**

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

Anticipated Disbursements \$ \_\_\_\_\_

Total Actual Disbursements \$ \_\_\_\_\_

PROFIT (LOSS) \$ \_\_\_\_\_

\_\_\_\_\_  
Club Treasurer

\_\_\_\_\_  
Adviser

\_\_\_\_\_  
Date