



## FUNDRAISER RECONCILIATION REPORT

School Name: \_\_\_\_\_

Organization/Purpose: \_\_\_\_\_

Period: \_\_\_\_\_

Total Revenue \$ \_\_\_\_\_

Cost of Goods Sold -\$ \_\_\_\_\_

**Gross Profit** \$ \_\_\_\_\_ %

### Operating Expenses:

Extra Duty Payroll \$ \_\_\_\_\_

Rent \$ \_\_\_\_\_

Security \$ \_\_\_\_\_

Food Service \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Total Operating Expenses \$ \_\_\_\_\_

**Operating Profit** \$ \_\_\_\_\_ %

### Non-Operating Expenses

Interest Expense \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Total Non-Operating Expenses \$ \_\_\_\_\_

Commissions / Sales Bonus \$ \_\_\_\_\_

**Net Income** \$ \_\_\_\_\_ %