

## Extraclassroom Activities Statement of Profit and Loss

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

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

Subject to NYS Sales Tax?                      Yes              No

**Receipts**

**Ticket Numbers**

Date of Sale	Description of Sale Item(s)	OR	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), Anticipated                      \$ \_\_\_\_\_                      PROFIT (LOSS), Actual                      \$ \_\_\_\_\_ -

Club Treasurer \_\_\_\_\_ Advisor \_\_\_\_\_ Date \_\_\_\_\_