

STATEMENT OF PROFIT AND LOSS

Club Name _____

Activity _____ Activity Date(s) _____

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

RECEIPTS

Date of Sale	Description of Sale Item(s)	OR	TICKET NUMBERS		Total Number Sold	Sale Price Per Item	Total Receipts
			From and Including	To and Including			

Anticipated Receipts \$ _____

Total Actual Receipts \$ _____

DISBURSEMENTS

Date	Payee	Check #	Purpose	Amount

Anticipated Disbursements \$ _____

Total Actual Disbursements \$ _____

PROFIT (LOSS) \$ _____

Club Treasurer

Adviser

Date