

George County School District

Booster Club/PTO Fundraiser Reconciliation Form

Booster/PTO Name _____ School _____

Fundraising Activity _____ Held From _____ to _____

Revenue:

Selling Price (per unit) \$ _____

Quantity of Units Sold _____

Total Sales (*unit price times quantity*) \$ _____

Donations \$ _____

Total Revenue (*sales plus donations*) \$ _____

Cost of Goods Sold (*Enter all as negative*):

Purchases (*include shipping & sales tax*) -\$ _____

Less: Credits/Returned items -\$ _____

Cost of Goods Sold Total (*Enter as Negative*) -\$ _____

Net Profit (*Total Revenue less Total Cost*) \$ _____

Comments: _____

Treasurer's Signature: _____

Date: _____

President's Signature: _____

Date: _____