

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)	<u>OR</u>	<u>Ticket Numbers</u>		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**