



Baldwinsville

Central School District

Achieving our full potential together.

STATEMENT OF PROFIT AND LOSS

ECA Club: _____

Activity: _____

Activity Date: _____

Subject to NYS Sales Tax (Check One)? _____ Yes _____ No

Receipts (Sales or Tickets)

<u>Date of Sale (or Event)</u>	<u>Description of Sale Items (or Event)</u>	<u>Ticket Numbers</u>	<u>Total # of Items (or Tickets) Sold</u>	<u>Price per Item (or Ticket)</u>	<u>Total Receipts</u>

Anticipated Receipts \$ _____ Total Actual Receipts \$ _____

Disbursements (include NYS Sales Tax withheld from deposit; *Enter negative symbol on amount***)**

<u>Date</u>	<u>Payee</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>

Anticipated Disbursements \$ _____ Total Actual Disbursements \$ _____

Profit \$ _____

Loss \$ _____

Club Treasurer Signature

Advisor Signature

Date