

FUNDRAISER COLLECTIONS ANALYSIS REPORT

SECTION 1 (To be completed by sponsor)

Fund/club/class: MISC PTO
 Sponsor: PTO
 Approval date: 10-15-11 Designation date: 10-15-11 Expiration date: 10-15-12

EXPECTED COLLECTIONS

Date	Quantity	Description	Unit Price	Unit Cost	Total
09/01/11	2056	T-shirts - (S-XL)	300	10	3000
"	"	T-shirts - XXL	20	12	240
"	"	T-shirt - XXXL	5	14	70

continue on pg 2 if needed

Total from page 2 \$
GRAND TOTAL \$ 3310

ACTUAL COLLECTIONS

Date	Cash Receipt Number	Amount
See Attached		

Subtotal \$
 Total from page 3 \$ 2366
GRAND TOTAL \$ 2366

ENDING INVENTORY

Quantity	Description	Unit Price	Unit Cost	Total
13	XXL	12	156.00	
4	XXXL	14	56.00	

ANALYSIS

Expected collections \$ 3310.00

Overage/shortage* \$ 52.00

*Attach detailed documentation or explanation for this amount.

ACTUAL COLLECTIONS

DATE	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION
09/02/16	12345		1560	
09/07/16	12346	12346	214	214
09/08/16	12349		22	
09/12/16	12351		50	
09/14/16	12352		520	

TOTAL (THIS PAGE)		7500
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