

Statement of Profit and Loss

Club Name: _____

Activity Date: _____

Activity _____

Subject to NYS Tax?: Yes or No

Receipts

Ticket Numbers

Date of Sale	Description of Sale Item(s)	From and Including	To And Including	Total Number Sold	Sale Price Per Item	Total Receipts
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Anticipated Receipts \$ _____

Total Receipts \$ _____

Disbursements

Date	Payee	Check #	Purpose	Amount
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Anticipated Disbursements \$ _____

Total Actual Disbursements \$ _____

PROFIT/LOSS \$ _____

\$ _____

Club Treasurer

Advisor

Date