

LOS ANGELES UNIFIED SCHOOL DISTRICT  
STUDENT BODY FISCAL SERVICES BRANCH  
FUND-RAISING FINANCIAL STATEMENT

School Tel.#: \_\_\_\_\_  
Local District: \_\_\_\_\_  
Date: \_\_\_\_\_

SUNNY DALE Elementary School (Student Body/Approved Parent Group/PTA)

Type of Fund-Raiser CHOCOLATE SALE was held on (date/s) October, 2018

INVENTORY CONTROL OF MERCHANDISE

I. MERCHANDISE AVAILABLE FOR SALE:		<u>Units</u>	<u>Unit Sale Price</u>	<u>Amount</u>
ADD				
1. Beginning Inventory				
2. Purchases		<u>12,000</u>		
3. Gratis from Vendor		<u>500</u>		
4. TOTAL		<u>12,500</u>	x \$ 1.00	\$ 12,500.00
II. DEDUCT				
5. Returns				
6. Damaged		<u>10</u>		
7. Gratis to Student Helpers		<u>50</u>		
8. Thefts SS# _____				
9. Other _____				
10. Ending Inventory				
11. TOTAL DEDUCTION		<u>60</u>	x \$ 1.00	\$ 60.00
12. TOTAL UNITS SOLD		<u>12,440</u>	x \$ 1.00	\$ 12,440.00
13. <u>LESS</u> : Total Sales (Brought from below)				\$ 12,320.00
14. SHORT/OVER				* \$ (120.00)
*Explain any differences: _____				

FINANCIAL STATEMENT

III. SALES (From page 2):			
A Admissions Sold (Brought from page 2)			
B Taxable Sales (Brought from page 2)			
C Non-Taxable Sales (Brought from page 2)		<u>\$ 12,320.00</u>	
TOTAL SALES			\$ 12,320.00
IV. EXPENSES:			
1. Merchandise		<u>\$ 6,220.00</u>	
2. Uncollected NSF Checks			
3. Prizes			
4. Sales Tax Due (Brought from Section B on reverse side)			
5. Other			
TOTAL EXPENSES			\$ 6,220.00
NET PROFIT			<u>\$ 6,100.00</u>

DISTRIBUTION OF NET PROFIT

Student Body % 100 \$ \_\_\_\_\_ PTA/Apprvd.Parent Grp % \_\_\_\_\_ \$ \_\_\_\_\_

Prepare within 30 days after event  
and send 2 copies to Student Body  
Fiscal Services at your Local  
District. Keep a copy for the school.

\_\_\_\_\_  
Coordinating Financial Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Principal

\_\_\_\_\_  
Date