

NINE MILE FALLS SCHOOL DISTRICT

APPAREL – FINAL RECONCILIATION/PROFIT ANALYSIS

ACCOUNT NUMBER	ADVISOR/COACH	DATE	EVENT
1	Quantity Purchased	_____	
2	Quantity Sold @ Original Price	_____ X \$ _____	= \$ _____
3	Quantity Sold @ Prices Other than Established Selling Price	_____ X \$ _____	= \$ _____
		_____ X \$ _____	= \$ _____
4	Total Not Paid For: (Attach Student List & how much they owe)		\$ < _____ >
5	Other Revenue:		\$ _____
6	Total Cash Received/Deposited with ASB Secretary:		\$ _____
<p>Note: If total cash deposited with ASB Secretary does not match total paid sales and other revenue, please explain: _____</p> <p>_____</p>			
7	Total Quantity Unsold: _____		
	Disposition of Unsold Merchandise: _____		
8	Expenses (Attach copies of invoices)		\$ _____
9	Total Profit/Loss (Sales less Expenses)		\$ _____
10	<p>Did profit meet your project projection? If difference is over/under 10% of projected profit, please explain Why.</p> <p>_____</p> <p>_____</p>		

Advisor/Coach Signature _____ ASB Bookkeeper Signature _____