

DANCE – FINAL RECONCILIATION

ACCOUNT NUMBER

ADVISOR/COACH

DATE

EVENT

1 Ticket Quantity Purchased _____

Ticket Range # _____ - _____

2 Quantity Sold @ Original Price _____ X \$ _____ =\$ _____

3 Quantity Sold @ Prices Other than
Established Selling Price _____ X \$ _____ =\$ _____

_____ X \$ _____ =\$ _____

4 Quantity Not Paid For: _____

(Attach List of Students & how much they owe)

5 Total Quantity Unsold: _____ Ticket Range # _____ - _____

Plan for Disposition of Unsold Tickets: _____

6 Total Cash Received and deposited with ASB Office.
Should match total sold. If not, please explain. \$ _____

7 Expenses, List Below (Attach copies of invoices): \$ _____

8 Total Profit/Loss (Sales less Expenses) \$ _____

Did profit meet your project projection? If difference is over/under 10% of projected profit, please explain why. _____

Advisor/Coach Signature _____ ASB Bookkeeper Signature _____