

FUND RUN RECONCILIATION

Category	Projected	Actual to Date	Variance	Notes
INCOME				
Pledges	\$		\$	
Corporate Cash Donations	\$		\$	
Other direct cash donations	\$		\$	
GROSS INCOME	\$		\$	
EXPENSES				
Marketing & Communications	\$		\$	
T-Shirts	\$		\$	
Prizes				
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
Total Prize Package	\$		\$	
Fund Run Expenses				
Supplies	\$		\$	
Mileage	\$		\$	
Miscellaneous	\$		\$	
TOTAL EXPENSES	\$		\$	
NET PROFIT	\$		\$	

PROFIT/LOSS (SALES LESS EXPENSES). _____

DID PROFIT MEET YOUR PROJECT PROJECTION? YES _____ NO _____

IF DIFFERENCE IS OVER OR UNDER 10% OF PROJECTED PROFIT, PLEASE EXPLAIN WHY. _____