

DISTRICT SCHOOL BOARD OF PASCO COUNTY INTERNAL ACCOUNTS FUNDS FINANCIAL RECAP - FUND RAISING APPLICATION

School _____

Sponsor Name _____

Immediately upon completion of a resale activity (or at year-end for continuous activities) the sponsor must submit this form to the bookkeeper attaching any needed explanations.

The bookkeeper will:

- 1. verify the information, initial, and date the form;
- 2. send copies to the principal or person designated to oversee school activities and to the sponsor;
- 3. file the original and attachments.

Any voided or unused receipts or other prenumbered documents must be returned.

Fund Raising Account Name and Number_____

	EXPECTED (from application MIS Form #176)	ACTUAL (from ledger)	VARIANCE
Total Revenues	\$	\$	\$
Total Expenses			
Cost of Sales	\$	\$	\$
Other Costs	\$	\$	\$
Grand Total Costs	\$	\$	\$
Net Profit or (Loss)	\$	\$	\$
Explain any variance:			
Sponsor Signature		Date	
Verified by Bookkeeper (initial)		Date	