

SSO Fundraiser Analysis - Resales

Name of School ABC Elementary Name of SSO ABC PTO
 Fundraising Activity T-shirt Sales
 Approval Date 10/14/19 Fundraiser Dates: 10/7/2019 to 10/31/19

Note: Yellow highlighted boxes do not have to be completed. They will automatically populate if completed online. If all items sold have same selling price and same cost, can group all on one line regardless of size or variety difference. (Also use this section to list any beginning inventory that you may be selling - cost will be zero since previously accounted for.)

Item(s)/ Description of Purchase(s) or Beginning Inventory	Quantity (Q)	Unit Item Selling Price (SP)	Unit Item Cost (UIC)	Estimated Receipts (Q) x (SP)	Estimated Cost (Q) x (UIC)
Royal Blue LS Adults t-shirts	91	\$ 19.00	\$ 11.30	\$ 1,729.00	\$ 1,028.30
Royal Blue LS Youth t-shirts	125	16.00	11.30	2,000.00	1,412.50
If additional lines are needed, list on page 2. Total will automatically populate here				2,970.00	1,965.20
Total				\$ 6,699.00	\$ 4,406.00
*****If sales tax is not applicable due to agricultural exemption or other reason, then adjust the auto calculated sales tax amount by using a negative amount in "Other Expense" line and list exception in comments on page 2. Note: Estimated Profit and Estimated Profit % is calculated based on all items purchased being sold.	Estimated Receipts per subtotal above				6,699.00
	Estimated Costs per subtotal above			4,406.00	
	Add: Calculated Sales Tax (Total (E) x 9.5%) *****			418.57	
	Add: Estimated Shipping and Design Charges, if any			-	
	Add: Other Expenses: (Attach list and enter total here)			(450.20)	
	Total Estimated Costs (Sum of costs listed above)				4,374.37
	Estimated Profit (Estimated Receipts less Estimated Costs)				\$ 2,324.63
Estimated Profit % (Estimated Profit / Estimated Receipts)					34.70%

List Ending Inventory, if any - (Include items still remaining on hand in sellable condition)

Item(s) Description	Quantity (Q)	Selling Price (SP)	Unit Item Cost	Inventory at Sales Value	Inventory at Cost
Navy SS - Adult	71	\$15.00	\$ 8.80	\$ 1,065.00	\$ 624.80
Navy SS - Youth	123	\$ 12.00	\$ 8.80	1,476.00	1,082.40
If additional lines are needed, use page 2. Total will automatically populate here				3,500.00	2,293.90
Total Inventory				\$ 6,041.00	\$ 4,001.10

Expenditures: List All Fundraiser Costs including prizes & expenses deducted by third party (Attach support documents)

Expenses Paid To	Date	Method of Payment	Purpose	Amount
Gandy Ink		Ck 4205	t-shirts purchased	\$ 4,374.37
If additional lines are needed, use page 2. Total will automatically populate here				-
Total				\$ 4,374.37

Collection Analysis

Expected Collections Calculated Above	\$ 6,699.00
Transaction/card or other fees withheld from online collections, if any (attach report) - Enter as negative number	
Add: Donations Made to this Fundraiser (ie; change donated or donation vs buying), if any - Enter as positive number	
Actual Collections Deposited (including any donations to this fundraiser) Enter as positive number	634.00
Ending Inventory, if any, at Sales Value	(6,041.00)
Cash/ Item Value Shortage (Overage) - Explain in box below +++	\$ 24.00

Profit Analysis - Note: This section automatically computes -

Collections /Actual Deposits	\$ 634.00
Less: Total Fundraiser Expenses	(4,374.37)
Add: Ending Inventory at Cost	4,001.10
Net Profit (Loss)	\$ 260.73
Net Profit (Loss) %	41.12%

Per Fundraiser Authorization Form: Estimated Profit Dollars \$ 2,012.63 Estimated % 30.18%

+++ Explain cash shortage(overage) & major differences between estimated profit % per authorization and actual %

2 adult t-shirts were given away which would have sold for either \$15 each or \$19 each depending on whether they were SS or LS. This accounts for the shortage and creates a small immaterial overage. Profit less due to school being shut down for Covid and less t-shirts sold than anticipated. Profit percentage higher due to the 40 free shirts PTO were given as well as charged a lower cost than quoted on all shirts purchased.

Page 2 -Fundraiser Analysis - continued (Use this section if more lines are need to list requested information on page 1)

Item(s) Description of Purchase(s) (continued)	Quantity (Q)	Unit Item Selling Price (SP)	Unit Item Cost (UIC)	Estimated Receipts x (SP)	Estimated Cost (Q) x (UIC)
Royal Basic S/S Tee	4	\$ 15.00	\$ 7.30	\$ 60.00	\$ 29.20
Navy Blue SS T-shirt - Adults	90	\$ 15.00	\$ 8.80	1,350.00	792.00
Navy Blue SS T-shirt - Youth	130	12.00	8.80	1,560.00	1,144.00
				-	-
				-	-
				-	-
				-	-
				-	-
Purchases/Beginning Inventory Items Subtotal - page 2				\$ 2,970.00	\$ 1,965.20

Ending Inventory - (Include Items Still Remaining Available for Sale and Any Items Given Away (note in comments))					
Inventory Item(s) Description	Quantity (Q)	Selling Price (SP)	Unit Item Cost	Inventory at Sales Value	Inventory at Cost
Royal Blue LS - Adults	84	\$ 19.00	\$ 11.30	\$ 1,596.00	\$ 949.20
Royal Blue LS - Youth	119	16.00	11.30	1,904.00	1,344.70
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
Inventory Values Subtotal - page 2				\$ 3,500.00	\$ 2,293.90

Expenditures: Include All Fundraising Costs -continued				
Expenses Paid To	Date	Method of Payment	Purpose	Amount
Expenditures Subtotal - page 2				\$ -

Use Box Below for Comments or Additional Explanations

Other expenses; Deduct 20 free L/S tee's given to PTO for free (20*\$11.30) and 20 S/S tee's given to PTO for free (20*\$8.80) =\$402.00 plus sales tax difference of \$48.20 less. Sales tax difference due to worksheet calculating on total cost before \$402 value of free t-shirts and company also only charged a 9.25% rate vs a 9.50% sales tax rate effective for our area.