

FORM 5 STATEMENT OF PROFIT AND LOSS

Statement of Profit and Loss

Club Name _____

Activity _____ Activity Date(s) _____

Subject to NYS Sales Tax? Yes No (Circle One)

Receipts - Income _____

Date of Sale	Description of Sale Item(s) and quantity	Price Per Item	Total
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Actual Receipts \$ _____

Disbursements - Expenses / Cost of Goods

Date	Payee	Amount
Purpose	Check #	
_____	_____	_____
_____	_____	_____

Expenses Continued:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total Actual Disbursements \$_____

Revenue - Expenses =

PROFIT or **(LOSS)** \$_____

Club Treasurer

Adviser

Date