

## Canutillo ISD Fund Raising Financial Recap Form

Campus \_\_\_\_\_  
 Organization \_\_\_\_\_  
 Fiscal Year \_\_\_\_\_  
 Number \_\_\_\_\_

Update	<input type="checkbox"/>	(please check if this is an update to previous recap)
Amount Outstanding from previous recap	\$	

**RETURNS**

**INVENTORY**

	(A) UNITS ORDERED	(B) COST PER UNIT	(C) EXTENDED COST <small>(A) x (B) = (C)</small>	(D) UNITS SOLD	(E) SELLING PRICE	(F) AMOUNT SOLD <small>(D) x (E) = (F)</small>	(G) QUANTITY  <small>Credit Memo</small>	(H) DOLLAR VARIANCE <small>(G) x (B) = (H)</small>	(I) QUANTITY  <small>(A) - (D) - (G) = (I)</small>	(J) DOLLAR VARIANCE <small>(E) x (I) = (J)</small>
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
Total Product Cost:										
Other Costs:										
Other										
Other										
Less Returns										
Less Discounts										
Total Cost:										
							PROFIT MARGIN			
							<small>(Profit/Sales)</small>			
							President - Date			

**The Recap shall be provided to the campus within 45 days after the activities ending date.**