

STUDENT ACTIVITY RECONCILIATION

ORGANIZATION TMS Student Council

ACTIVITY Kona Ice

Do not use this form for admissions, ticket sales, or concession stands. Separate forms are provided for those activities.

Complete SECTION ONE for resale activities:

Quantity purchased from vendor and unit cost	_____	@ _____	\$ _____	PURCHASES)
	_____	@ _____	\$ _____	
	_____	@ _____	\$ _____	
Less quantity returned to vendor and unit cost	_____	@ _____	\$ _____	+RETURNS
	_____	@ _____	\$ _____	
	_____	@ _____	\$ _____	
Less quantity sold during activity and sales price	_____	@ _____	\$ _____	+SALES
	_____	@ _____	\$ _____	
	_____	@ _____	\$ _____	
Equals quantity unaccounted for and unit cost (attach explanation)	_____	@ _____	\$ _____	
	_____	@ _____	\$ _____	
	_____	@ _____	\$ _____	
Other expenses	_____		\$ _____	(EXPENSES)
	_____		\$ _____	
	_____		\$ _____	
Net profit			\$ _____	=PROFIT
Total amount of money deposited with building secretary: (attach all office receipts and an explanation if not equal to total sales above)			\$ _____	DEPOSITS

Complete SECTION TWO for other activities:

Description of revenues	<u>20% of sales from Kona Ice</u> <u>9/17/25 \$96.90 9/3/25</u> <u>9/12/25 \$113.22 9/10/25</u> <u>9/23/25 \$124.10 9/24/25</u>	\$ <u>334.22</u>	+REVENUE
		\$ _____	
		\$ _____	
		\$ _____	
Description of expenses	_____	\$ _____	-EXPENSE
	_____	\$ _____	
	_____	\$ _____	
	_____	\$ _____	
Net profit		\$ <u>334.22</u>	=PROFIT
Total amount of money deposited with building secretary or cashier (attach all office receipts and an explanation if not equal to total revenue above)		\$ <u>334.22</u>	DEPOSITS

ADVISOR <u>Ali J. Jha</u>	DATE <u>9-29-25</u>
PRINCIPAL <u>[Signature]</u>	DATE <u>10-1-25</u>
SUPERINTENDENT <u>Jerry Haden</u>	DATE <u>10/2/25</u>
TREASURER'S OFFICE _____	DATE _____