

STUDENT ACTIVITY RECONCILIATION

ORGANIZATION TMS Student Council

ACTIVITY Candy Spinner

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

Complete SECTION TWO for other activities:

| | | | |
|---|---|------------------|----------|
| Description of revenues | <u>\$1 per spin to win a piece of candy</u> | \$ <u>167.00</u> | +REVENUE |
| | <u> </u> | \$ <u> </u> | |
| | <u> </u> | \$ <u> </u> | |
| | <u> </u> | \$ <u> </u> | |
| Description of expenses | <u>Candy bars from Walmart</u> | \$ <u>169.00</u> | -EXPENSE |
| | <u>Spinner (amazon)</u> | \$ <u>22.00</u> | |
| | <u> </u> | \$ <u> </u> | |
| | <u> </u> | \$ <u> </u> | |
| Net profit | | \$ <u>-24.00</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>167.00</u> | DEPOSITS |

| | |
|---------------------------------------|----------------------------------|
| ADVISOR <u>Ali J. [Signature]</u> | DATE <u>3-19-26</u> |
| PRINCIPAL <u>[Signature]</u> | DATE <u> </u> |
| SUPERINTENDENT <u>[Signature]</u> | DATE <u>MAR 25 2026</u> |
| TREASURER'S OFFICE <u>[Signature]</u> | DATE <u>3-24-26</u> |