Ellicottville Central School

Inventory Disbursement / Receipt of Funds
(One form must be completed for each fundraising activity)

Club:_____ Date:_____

Activity:_____

Total # of items purchased for resale	
Less: Total Number of Items Sold	
Total # of Items remaining in inventory	
Less total # of items unaccounted for	
Inventory on hand	
Value of Inventory on hand	
Value of Inventory unaccounted for	
Value of items Sold	

Date	Student Name	Student Signature	Description	# of Units	Unit Value	Total Disbursed	$ Returned	Units Returned	Value Units Returned	Balance	Signature
			Totals								