

FRANCIS HOWELL CENTRAL SPARTAN HOCKEY CLUB
VERIZON 2010 BOOTH RECONCILIATION FORM

Date of Event: _____
Main Act: _____

	A	B	C	D	E	F	G	H	I	J	K	L
		Pre-Concert		(A + B - C)	During Concert			(D + E - F - G)	(Final Count)	(H - I)		(J x K)
	Beginning Inventory	Add'l Received	Transfers Out	Total Available	Add'l Received	Subtract Eaten	Subtract Spoiled	Adjusted Available Inventory	Ending Inventory	No. of Items Sold	Price per Item	Total Sales
32 oz Soda											\$ 6.00	
Large Beer											\$ 9.50	
Micro											\$ 9.00	
Small Beer											\$ 8.00	
Frozen Yard											\$ 14.00	
Frozen Cup											\$ 12.00	
Double											\$ 12.00	
Pretzel											\$ 4.50	
Total Sales:												

Note: Adjustments made to inventory in columns E - G should be added/deducted from beginning inventory count before determining your number of items sold.

Booth Lead: _____
Worker: _____
Worker: _____
Worker: _____
Worker: _____
Worker: _____

FINANCIAL RECAP PER ARAMARK	
Total Sales:	
Net of Tax:	
Comm. Due Club:	
(For Treasurer Use)	

Notes: _____

** Total Sales should equal Final Receipts. If receipts are higher then note a cash overage, if less then a cash shortage.

CASH RECAP	
Cash Drops - Register 1	
Cash Drops - Register 2	
Total Drops:	
Credit Cards - Register 1	
Credit Cards - Register 2	
Total Credit Cards:	
End Cash Count - Reg. 1	
End Cash Count - Reg. 2	
Cash - End of Concert:	
Total All Cash/CC:	
Less: Starter Cash:	
Final Receipts Total:	
Cash - Over / (Short):	

(A)
(B)
(C)
(A+B+C)
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