

Alachua County Public Schools
Business Services Department

Yearbook Financial Report

School Name: _____ School Year: _____

Beginning Balance \$ _____

ADD: Receipts (current year) by source:

Yearbook Sales:

How many sold _____

At what price \$ _____ \$ _____

Advertising Revenue _____

Donation for Yearbook _____

Fund Raising:

Total Receipts \$ _____

SUBTRACT: Disbursements (current year) by description:

Cost of Yearbooks:

How many purchased _____

At what price \$ _____ \$ _____

Total Disbursements \$ _____

NET PROFIT (LOSS) (current year):

\$ _____

Ending Balance \$ _____

Accounts payable (list by detail)

_____ \$ _____

Total Payables \$ _____

Accounts Receivable (list by detail)

Students \$ _____

Advertisers _____

Total Receivables \$ _____

“See other side”

