

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
 FACULTY STUDENT-SPONSORED
 FUND-RAISING OPERATING REPORT
 (Revised 8/13/14)**

CFD-E2

Net Proceeds: \$ _____
 (Collected Funds less Disbursed Funds)

Fun-Raiser Info

Organization: _____
 Campus: _____
 Sponsor: _____
 Fund-Raiser: _____
 Dates: _____
 Disposition of New Proceeds: _____

Collections

| <u>Deposit Date</u> | <u>Amount Collected</u> | <u>Deposit Date</u> | <u>Amount Collected</u> |
|---------------------|-------------------------|---------------------|-------------------------|
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Grand Total of Collected Funds: \$ _____

Disbursements/Expenses (For Merchandise, Advertising, Prizes, etc.)

| <u>Check #</u> | <u>Payee</u> | <u>Purchase Order #</u> | <u>Amount Spent</u> |
|----------------|--------------|-------------------------|---------------------|
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Grand Total of Collected Funds: \$ _____

Completion of this report signifies that this fund-raising event is now completed and all monies have been accounted for in agreement with the WISD procedures and guidelines for fund-raising events.

Sponsor Preparing Report: _____
 Principal: _____

Date: _____
 Date: _____

A copy of this form should be retained for the club/organization's record.
 The original must be sent to the WISD Business Office.

