



SUMMARY OF FUND-RAISING ACTIVITY

School: Norris S Childers Elementary

Club: _____

Fundraising Project: World'sFinest Chocolate Bars

Types of Items Purchased: 200 cases of candy (60)bars but vendor bought 26 backn that were not sold.
(Attach copy of vendor invoice)

Starting Date: September 19th Ending Date: October 3rd


(A) Description of Item	(B) Quantity Purchased	(C) Sale Price	(D) Proceeds If All Sold (Col. B X Col. C)
1. Candy bars	215	\$60.00	\$12,900.00
2. _____	_____	_____	0.00
3. _____	_____	_____	0.00
4. _____	_____	_____	0.00
5. _____	_____	_____	0.00
Total Receipts If All Items Sold (Total of Lines 1 - 5D)			6. <u>\$12,900.00</u>

Receipts turned in per school books	7.	\$11,130.82
Merchandise still on-hand	8.	240.00
* Monies uncollected from students	9.	570.00
* Miscellaneous, used or promotion, damaged merchandise, returns, etc.	10.	959.18
Total of lines 7 through 10		11. <u>\$12,900.00</u>
Difference (Line 6 minus Line 11)		12. <u>\$0.00</u>

* Must be documented to satisfaction of principal.

<u>Profit Summary:</u>	
Receipts (Line 7 above)	13. <u>11,130.82</u>
Merchandise cost (Vendor invoice net of any credits for returned goods).	14. <u>6,030.00</u>
Sales tax to be paid to NC Dept. of Rev. for fund-raising event.	15. <u>407.03</u>
Profit (Loss) (Lines 13-14-15)	16. <u>\$4,693.79</u>

To the best of our knowledge and belief, this report is correct and complete:

Club/Organization President	Date
Club/Organization Sponsor	Date
	<u>10/20/14</u>
Principal	Date

This summary report must be completed within three weeks after completion of the project and posted to the school's website. No additional fundraisers will be approved if the summary is not completed and posted timely.

World's Finest Chocolate

4801 South Lawndale Chicago, IL 60632-3062 T: 1-888-699-2679 F: 773-847-0153

Payment Instructions:

First Class Mail only:
 World's Finest Chocolate, Inc.
 8264 Solutions Center
 Chicago, IL 60677-8002
Overnight Mail by special couriers:
 World's Finest Chocolate, Inc.
 Lockbox # 778264
 350 East Devon Avenue
 Itasca, IL 60143

Billing Questions? Call 1-888-699-2679



Ship To:
 NORRIS CHILDERS ELEMENTARY SCHOOL
 Kim Davis
 2595 Rock Dam Rd
 Lincolnton NC 28092-6803

Sold To:
 NORRIS CHILDERS ELEMENTARY SCHOOL
 Kim Davis
 2595 Rock Dam Rd
 Lincolnton NC 28092-6803

Invoice

Customer No. 449767
 Invoice Number 91003355 Division 90 Date 9/15/16
 Your Reference No. 200091255
 Delivery Note No. 82103887 Req. Delivery Date 9/15/16
 Order No./Date/Reason Code 998385 / 6/23/16 /
 Salesperson 3340 - DAVID LEONHARDT
 P.O./Source Reference No
 X

TO ENSURE PROPER CREDIT PLEASE DETACH AND RETURN TOP PORTION WITH REMITTANCE

Payment Due By: 10/15/2016

Payments over 15 days past due are subject to a 2% late payment fee.

Product Number	Description	Qty	Price per Unit	Amount
5606WFC	VARIETY PACK \$1.00 - AUTO 60 C	200 CAS	30.00 CAS	6,000.00
5606WFC	VARIETY PACK \$1.00 - AUTO 60 C	15 CAS	A \$ 900.00	Value!
Product Total				6,000.00
Freight				30.00
Tax				0.00
Final Amount - Please Remit				6,030.00