

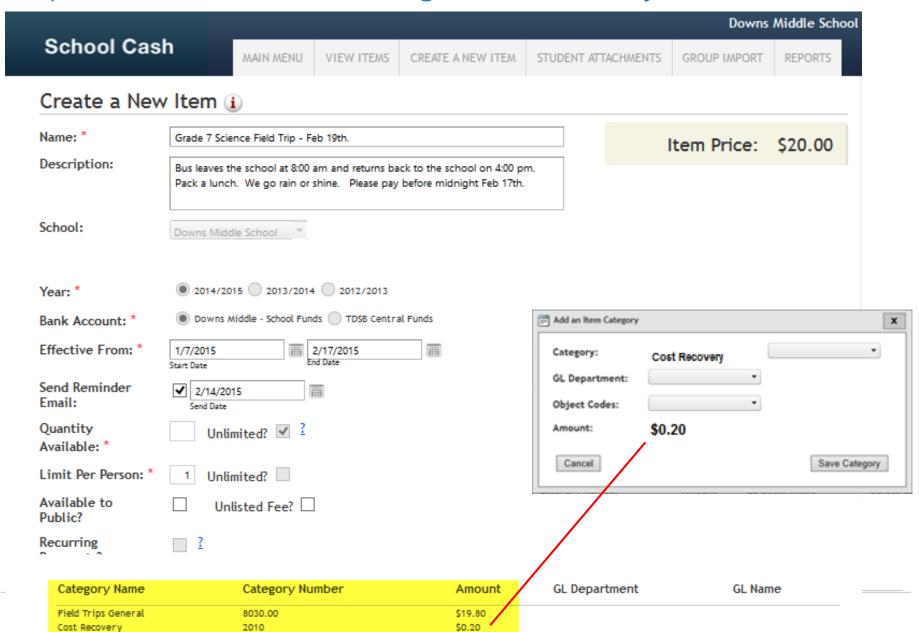
Cost Recovery... How does it work?

As an Example, let's create a Grade 7 Field Trip.

The Bus & Admission Costs for the event come to a total of \$19.80



Step 1: Create the Item & Assign Cost Recovery amount



Step 2: 10 Parents Pay for the field trip

Sales Activity Summary by Student

Student Name	Student ID	Item Name & Comment	Туре	Tender	Amount	Payment Date
Adams, Dylan	9091	Grade 7 Science Field Trip - Feb 19th.	Р	Cash	\$20.00	02/05/2015
Anderson, Makaila	7403	Grade 7 Science Field Trip - Feb 19th.	Р	Cash	\$20.00	02/05/2015
Anderson, Michelle	8859	Grade 7 Science Field Trip - Feb 19th.	Р	Cash	\$20.00	02/05/2015
Anderson, Samantha	7854	Grade 7 Science Field Trip - Feb 19th.	Р	Cash	\$20.00	02/05/2015
Barefoot, Shelby	7491	Grade 7 Science Field Trip - Feb 19th.	Р	Cash	\$20.00	02/05/2015
Bennett, Hannah	7737	Grade 7 Science Field Trip - Feb 19th.	Р	Cash	\$20.00	02/05/2015
Berzins, Jason	7396	Grade 7 Science Field Trip - Feb 19th.	Р	Cash	\$20.00	02/05/2015
Binder, Kendra	7833	Grade 7 Science Field Trip - Feb 19th.	Р	Cash	\$20.00	02/05/2015
Bruneau, Kyle	7723	Grade 7 Science Field Trip - Feb 19th.	Р	Cash	\$20.00	02/05/2015
O'Brien, Sarah	7549	Grade 7 Science Field Trip - Feb 19th.	Р	Check	\$20.00	02/05/2015

Some Parents Pay \$20 via School Cash Online



Others pay in person via **School Cash Register**



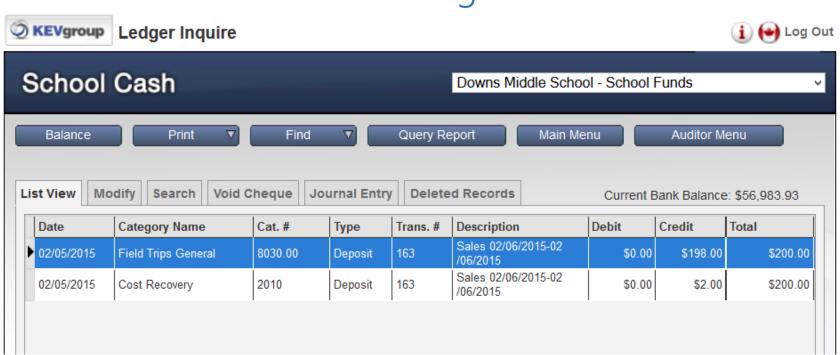




Step 3: Money Flows to School's Bank Acct.

BANK







Benefits to School Staff:

Flexibility

• Schools can decide when NOT to apply cost recovery (eg: Dance-a-thon, Gift Card fundraisers etc.)

Automation

 All Transactions (both School Cash Online and School Cash Register collections), are automatically split and post to the correct ledger category.

