Cash / Checks Receipt Form

To: Tucson Quilters Guild Treasurer

|  |  |  |
| --- | --- | --- |
| Date: |  | |
|  | | |
| Committee to credit: | | |
| Check/s total: | | $ |
| Cash total: | | $ |
| Deposit Grand Total: | | $ |

Deposit Breakdown

|  |  |  |
| --- | --- | --- |
| Library: | Library Book Sales | $ |
|  |  |  |
| Membership: | General Dues | $ |
| Guest Door Fees | $ |
|  | $ |
|  |  |
| Newsletter: | Newsletter Ads | $ |
|  |  |  |
| Quilt Show: | CD Sales | $ |
| Program Ads | $ |
| Raffle Ticket Sales | $ |
| Show Pins | $ |
| Other | $ |
|  |  |
|  |  |  |
| Workshop: | Current Year Fees | $ |
| Workshops after March 1st (next fiscal year) | $ |
|  |  |
| Other Income: |  | $ |
|  | $ |
|  | $ |

Receipt given: date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Treasurer’s signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_