



Cash Receipt Form

Received from: **Name:** _____

Date: ____/____/____
MM DD YY

Ledger #	Amount	Description	Posted

Date and amount to be filled in by Treasurer ONLY:

Date ____/____/____

Amount \$ _____

Income Account Codes:

100-Membership

- 100.1-Dues-Current
- 100.2-Dues Prior
- 100.3-Assoc Dues
- 100.4-Guest Fees
- 100.5-Name Tags

106-Dues-Next Year

110-Interest Earned

120-Door Prizes

130-Fund Raisers

- 130.1-Pins, Patches
- 130.2-Misc
- 130.3-Raffle Quilt

150-Misc. - Photo Sales, etc.

160-Newsletter Ads

170-Workshops

190-Retreat

- 190.1-Retreat Fee
- 190.2-Mystery Quilt
- 190.3-Refunds

500-Special Revenue from Quilt Show

- 501-Quilt Show Admissions
- 502-Quilt Show Raffle Revenue
- 503-
- 504-
- 505-Café
- 506-Quilt Show Lecture/Workshop
- 507-Basket Auction
- 508-Quilt Entry Fee
- 509-Donations
- 510-Vendor Income
- 511-Catalog Ad Sales
- 512-Best Wishes Sales
- 513-Silent Auction