

## ALONSO BOOSTER CLUB STATEMENT OF RECEIPTS

EVENT/FUNDRAISER: \_\_\_\_\_ Date: \_\_\_\_\_ Starting Bank: \$ \_\_\_\_\_

**Counted By** (*Monies should always be counted by two people*)

Print Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

CURRENCY			CHECKS					
Denomination	# Counted	Amount	Last Name	Check#	Amount	Last Name	Check #	Amount
\$ 0.01								
\$ 0.05								
\$ 0.10								
\$ 0.25								
\$ 1.00								
\$ 2.00								
\$ 5.00								
\$ 10.00								
\$ 20.00								
\$ 50.00								
\$ 100.00								
<b>Total</b>		\$						
<b>Deduct Starting Bank</b>		(\$ )						
<b>TOTAL</b>		\$		<b>TOTAL</b>	\$		<b>TOTAL</b>	\$

**Concessions**

Worked by Team/Group: \_\_\_\_\_

Opener/Closer: \_\_\_\_\_

Sales (TOTAL): \$ \_\_\_\_\_

Product (50% of Sales): \$ \_\_\_\_\_

Maintenance (15% of Sales): \$ \_\_\_\_\_

Opener/Closer (10% of Sales): \$ \_\_\_\_\_

Tips: \$ \_\_\_\_\_

Team/Group (25% of Sales + Tips) \$ \_\_\_\_\_

**Other Events**

Indicate funds to which receipts are to be credited

Activity/Account	Amount
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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**Total Currency:** \$ \_\_\_\_\_ **Total Checks:** \$ \_\_\_\_\_ **Total Deposit:** \$ \_\_\_\_\_

THE ORIGINAL STATEMENT OF RECEIPTS MUST ALWAYS ACCOMPANY THE MONIES TURNED  
OVER TO THE TREASURER FOR DEPOSIT AND IS TO BE RETAINED FOR AUDIT PURPOSES.  
A COPY OF THIS STATEMENT OF RECEIPTS IS TO BE RETAINED IN THE CLUB'S BOOKS