Deer Brook Booster Club Deposit Form

(To be used when funds are given to Treasurer for Deposit to Club Account)

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Deposit Amount: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Description of Funds\* Amount Budget Category\*\*

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\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Committee: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Committee member: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\* Example: Proceeds from Grill/Bake Sale 6/27/09

\*\* Budget Categories:

Ways and Means (apparel and goods for sale)

Banquet

Administration (office supplies, Tri-County expenses, registration expenses)

50/50

Pep Rallies

Grill/Bake Table

Basket Raffle

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To be completed by Treasurer:

Cash: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Checks:

Number of Checks:\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Value: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Received:$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_