



ORANGE COUNTY QUILTERS GUILD
PO Box 4983
Orange, CA 92863

Regular Funds: _____

Special Events: _____

Report of Income

From (Name): _____ Date: _____

Committee: _____

	From	For	Budget Yes/No	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Number of Checks from front page: _____

Please annotate Front Page Totals:

Cash: _____

Checks: _____

Total: _____

Treasurer Processing Notes:

Date: _____

Verified: _____

Banked?: _____

Please submit this form with all monies turned into Treasurer. Keep a copy for your files.

Report of Income (Continued from Front Page)

	From	For	Budget Yes/No	Amount
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
Number of Checks from Back page:				
Number of Checks Total (Front and Back):				

Please annotate Back Page Totals:

Cash: _____

Checks: _____

Total: _____

Please combine Totals here::

Cash: _____

Checks: _____

Total: _____

Please submit this form with all monies turned into Treasurer. Keep a copy for your files.