



Quilters By The Sea Quilt Guild

Income Report

Date: Self-Explanatory

Activity Submitting

Income: Guild Raffle, BOM, etc.

Budget Line Item: Line item on the Budget

Description of Income: January Workshop, Postage, printing, guests versus visitors, etc.

If combining several items of income, please break them out

Guild Member Signature: Self-Explanatory

Printed Name Self-Explanatory

Phone Self-Explanatory

List Checks Here

Last Name	Check #	Amount
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
21.		
22.		
23.		
24.		
25.		
Total Amount of Checks		

List Cash Here

Currency	Amount
100's	
50's	
20's	
10's	
5's	
1's	
Total Amount of Currency	
Coin	
One Dollars	
Half Dollars	
Quarters	
Dimes	
Nickels	
Pennies	
Total Amount of Coin	

Total Submitted _____

For Treasurer Verification

Currency	
Coin	
Checks	
Total	
Date	
Treasurer's Signature	