

CQA Cash Count

Date:

Committee Library Membership Travel
 Ways & Means Workshops Other

Counted by (Print name) Recounted by (Print name)

Coins \$

Cash

Ones x \$1.00 =

Fives x \$5.00 =

Tens x \$10.00 =

Twenties x \$20.00 =

Total Cash \$

Checks

Number of Checks Total Checks \$

Credit Cards

Number of Credit Cards Total Credit Cards \$

Grand Total \$

Details for Membership: New members x \$45 = \$
 Renewing members x \$45 =
 Guests x \$5 = \$
 CQA Pins x \$5 = \$

Details for Workshops Workshop Month \$
Workshop Month \$ Non-Member
Member

Details for Quilt Show Opportunity Sales Boutique
Pre-sale tickets Same-day tickets
Other

Please submit completed form and cash to the Treasurer.