CQA Cash Count

Date: _____

Committee ❑ Library ❑ Membership ❑ Travel
❑ Ways & Means ❑ Workshops ❑ Other _____

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

Coins $ _____

Cash

Ones _____ x $1.00 = _____

Fives _____ x $5.00 = _____

Tens _____ x $10.00 = _____

Twenties _____ x $20.00 = _____

Fifties _____ x $50.00= _____

Hundreds _____ x $100.00= _____

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 $ _____
Member _____ Non-Member _____

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

Please submit completed form and cash to the Treasurer.

Revised 04/24