Gems of the Prairie Quilters - Income Report

Date _____ Committee _____

Name _____ Verification Name _____

Signature _____ Signature _____

				Ebay	Total			Transfer in
Income Catergory		**Cash**	**Check**	**Square**	**Deposit**		**PayPal**	**Transfer out**
50-50	4100							
Merchandise	4200							
Membership	4300							
Raffle Quilt	4600							
Programs								
Special Programs/Workshop	4360.2							
Christmas Party	4360.4							
Auction	4360.7							
Quilt Show								
Admission	4510							
Vendors	4515							
Boutique	4530							
Other	4520							
Workshops								
Monthly Workshops	4710							
November to Remember	4720							
Other Income								
Interest	4920							
Donation cash	4650							
Donation in-kind	4655							
Total Income								
Less credit card fees	7135							
Less other expenses								
Other:								
Net deposit								
Cash Acct#					#1001.1		#1003	

Please enclose all money in an envelope. Income and expenses must be submitted on separate forms.