|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ICWDC Revenue/Cash Count Form** | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |
| **The following information must be completed to assure proper accountability of funds.** | | | | | |  |  |  |  |  |
| **A separate sheet must be completed for each event. Each check must be listed separately below.** | | | | | | |  |  |  |  |
| **Please attach deposit slip to form and return to ICWDC Treasurer.** | | | | |  |  |  |  |  |  |
| **Membership deposits must be kept separate from show deposits.** | | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Event:** |  |  |  |  |  | **Date:** |  |  |  |
|  | **Location:** |  |  |  |  |  |  |  |  |  |
| **Classification:** | |  | **ICWDC & Reign Charities** | | |  |  | **Membership** | |  |
|  |  |  | **\_\_\_\_\_\_\_\_\_\_\_** |  |  |  |  | **Sponsorship** | |  |
|  |  |  | **\_\_\_\_\_\_\_\_\_\_\_** |  |  |  |  | **Special Campaign/Event: \_\_\_\_\_\_\_\_\_\_** | | |
|  |  |  | **SCHOLARSHIP FUND** | |  |  |  | **Raflle prizes** | |  |
|  |  |  | **CORONATION** | |  |  |  | **50/50** |  |  |
|  |  |  | **OPERATING FUND** | |  |  |  | **ICS Fundraiser** | |  |
|  |  |  | **Other** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Cash/Check** | |  | **Description** | | | | |  | **Amount** | |
| **Cash** | |  |  | **$100** | **X** |  | **=** |  | **$** | |
| **Cash** | |  |  | **$50** | **X** |  | **=** |  | **$** | |
| **Cash** | |  |  | **$20** | **X** |  | **=** |  | **$** | |
| **Cash** | |  |  | **$10** | **X** |  | **=** |  | **$** | |
| **Cash** | |  |  | **$5** | **X** |  | **=** |  | **$** | |
| **Cash** | |  |  | **$2** | **X** |  | **=** |  | **$** | |
| **Cash** | |  |  | **$1** | **X** |  | **=** |  | **$** | |
| **Cash** | |  |  | **Coins** | **X** |  | **=** |  | **$** | |
| **Other** | |  |  |  |  |  |  |  | **$** | |
| **Membership** | |  |  |  |  |  |  |  | **$** | |
| **Raffle Tickets** | |  |  |  |  |  |  |  | **$** | |
| **Paypal Transactions** | |  |  |  |  |  |  |  | **$** |  |
| **Check Total (from back)** | |  |  |  |  |  |  |  | **$** | |
|  |  |  |  |  |  |  |  |  |  |  |
| **Post Show Donations** | |  | **$** |  |  | **DEPOSIT TOTAL:** | |  | **$** | |
|  |  |  |  |  |  |  |  |  |  |  |
| **Board/Designee Signature(s)** | | |  |  |  |  |  |  |  |  |
| **Board/Designee Signature(s)** | | |  |  |  |  |  |  |  |  |
| **Date Money Deposited:** | |  |  |  |  |  |  |  |  |  |
| **Signature of Depositor:** | |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **(Staple Deposit Slip Here)** | | | | | | | | |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |
| **Checks: List each separately** | | |  |  |  |  | **Show Participants** | |  |  |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  | | |  | **$** | |  |  | | | |
|  |  |  |  |  |  |  |  |  |  |  |
| **Check Total (carry to front)** | | |  | **$** | |  |  | | | |
|  |  |  |  |  |  |  |  |  |  |  |