



ORANGE COUNTY QUILTERS GUILD  
 P O Box 3108  
 Orange, CA 92857

Regular Funds	_____
Special Events	_____

## Report of Income

From (Name): _____	Date: _____
Committee: _____	

	From	For	Budget Yes/No	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
Number of Checks from front page:				

Please annotate Front Page Totals:	
Cash:	_____
Checks	_____
Total	_____

Treasurer Processing Notes:	
Date:	_____
Verified:	_____
Banked?	_____

Please submit this form with all monies turned into Treasurer, Keep copy for your files

# Report of Income Continued from front

	From	For	Budget Yes/No	Amount
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
Number of Checks from back page:				
Number of Checks total (front and back):				

Please annotate Back Page Totals:

Cash: \_\_\_\_\_

Checks \_\_\_\_\_

Total \_\_\_\_\_

Please combine totals here:

Cash: \_\_\_\_\_

Checks \_\_\_\_\_

Total \_\_\_\_\_

Please submit this form with all monies turned into Treasurer, Keep copy for your files