



SOROPTIMIST  
Best for Women

SOROPTIMIST INTERNATIONAL OF LA MESA

REPORT OF FUNDS RECEIVED

DATE \_\_\_\_\_

Submitted By \_\_\_\_\_

Committee or Project \_\_\_\_\_

Project Date \_\_\_\_\_ Project Place \_\_\_\_\_

Category of Funds and Amount (in detail, i.e. Raffle, Table Decorations, Drawing, Admission Tickets, Sponsor Fees, Donations, Pig)

Description	Amount	Description	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

CASH \$ \_\_\_\_\_

CHECKS \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_ (Must equal total of all categories listed above)

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

For Treasurer's Use:

Date Deposited \_\_\_\_\_ Cash Receipts Record No. \_\_\_\_\_