

### Profit/Deposit Report

(note, use two *separate* profit/deposit sheets if multiple sources of income per event – i.e. tickets and bake sale)

Event: \_\_\_\_\_

Date: \_\_\_\_\_

Event/Program Coordinator (i.e. your name): \_\_\_\_\_

**Cash (inclusive of any cash box funds):**

Denomination (Dollars/Coins)	QTY	Dollar Amount
<i>SAMPLE – 10's</i>	<i>15</i>	<i>\$150.00</i>
<i>SAMPLE – Quarters</i>	<i>3 rolls*, 5 loose *all change must be rolled; loose is fine if not enough for a roll</i>	<i>\$31.25</i>
<b>Total Cash for Deposit:</b>		<b>\$ .</b>

**Checks:**

QTY	Dollar Amount
<i>SAMPLE – 23</i>	<i>\$874.00</i>

**Event Profit/Summary:**

<b>Total Amount Collected (Cash and Checks):</b>	<b>(A) \$</b>
<b>Cash Box Starting Amount if applicable:</b>	<b>(B) \$</b>
<b>Total Event Profit:</b>	<b>(A-B) \$</b>