



Booneslick Trail Quilters' Guild  
Funds for Deposit Form

Record of Deposit: Total Deposit: \$ \_\_\_\_\_ # of Forms in this Deposit: \_\_\_\_\_  
(ONLY TREASURER (OR CEO) FILL OUT BLANKS IN THIS BOX)

Date form submitted by Member: \_\_\_\_\_

Amount: \_\_\_\_\_

Cash Total: \_\_\_\_\_ Check Total: \_\_\_\_\_

Number of Checks: \_\_\_\_\_

Purpose: \_\_\_\_\_

Documentation Attached: Yes \_\_\_\_\_ No: \_\_\_\_\_

**Check a Budget Category to be charged**

(If the total deposit should be split among 2 or more categories, put the amounts to the right of the Categories.)

**OPERATIONS**

- \_\_\_ Administration
- \_\_\_ Annual Meeting
- \_\_\_ Contingency/Hospitality
- \_\_\_ General Fundraising
- \_\_\_ Quilt Show
- \_\_\_ Historian
- \_\_\_ Library
- \_\_\_ Membership (booklet, nametags, etc.)
- \_\_\_ Publications (Newsletter, etc.)
- \_\_\_ Historian
- \_\_\_ Service Projects

**SPECIAL PROGRAMS**

- \_\_\_ Special Speaker & Workshop
- \_\_\_ Winter Retreat
- \_\_\_ Other Events, Ex. \_\_\_\_\_

**DAY CHAPTER**

- \_\_\_ Program
- \_\_\_ Rent
- \_\_\_ Sit & Sew
- \_\_\_ Setup
- \_\_\_ Other Expense
- Ex. \_\_\_\_\_

**STARLIGHT CHAPTER**

- \_\_\_ Program
- \_\_\_ Rent
- \_\_\_ Setup
- \_\_\_ Other Expense
- Ex. \_\_\_\_\_

**MISCELLANEOUS**

- \_\_\_ Other

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

(Member submitting funds for deposit)

Treasurer's Signature: \_\_\_\_\_ Date Form Received: \_\_\_\_\_