

## Booneslick Trail Quilters' Guild Funds for Deposit Form

Cash Total: Check Total: Number of Checks:  Purpose:  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	Record of Deposit: \$ # of Forms in this Deposit: (ONLY TREASURER (OR CEO) FILL OUT BLANKS IN THIS BOX)			
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  Program  Annual Meeting  Rent  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 Expense  MISCELLANEOUS  Special Speaker & Workshop  Winter Retreat  Other Expense  Date:  (Member submitting funds for deposit)	Date form submitted by Member:		Amount:	
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  Program  Program  Program  Rent  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.  Signature:  (Member submitting funds for deposit)	Cash Total: Check Total:		Number of Checks:	
OPERATIONS  Administration  Annual Meeting  Contingency/Hospitality  General Fundraising  Library  Membership (booklet, nametags, etc.) Publications (Newsletter, etc.) Historian Service Projects SPECIAL PROGRAMS Winter Retreat Other Events, Ex.  Signature: (Member submitting funds for deposit)  DAY CHAPTER STARLIGHT CHAPT	Purpose:			
AdministrationProgramProgramProgram		re categories, put the amounts to the	right of the Categories.)	
Annual Meeting Rent Rent Sit & Sew Setup Other Expense Quilt Show Other Expense Library Membership (booklet, nametags, etc.) Publications (Newsletter, etc.) Historian Service Projects MISCELLANEOUS Other Date:	OPERATIONS	DAY CHAPTER	STARLIGHT CHAPTER	
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.  Signature:  (Member submitting funds for deposit)  Setup Other Expense Ex.  Setup Other Expense Ex.  Miscellanes  Date:  Date:	Administration	Program	Program	
General Fundraising Setup Other Expense Quilt Show Other Expense Ex E	Annual Meeting	Rent	Rent	
Quilt ShowOther Expense Ex	Contingency/Hospitality	Sit & Sew	Setup	
Historian Ex	General Fundraising	Setup	Other Expense	
Library  Membership (booklet, nametags, etc.)  Publications (Newsletter, etc.)  Historian  Service Projects  SPECIAL PROGRAMS  Special Speaker & Workshop  Winter Retreat  Other Events, Ex.  Signature:  (Member submitting funds for deposit)	Quilt Show	Other Expense	Ex	
Membership (booklet, nametags, etc.) Publications (Newsletter, etc.) Historian Service Projects  SPECIAL PROGRAMS MISCELLANEOUS Special Speaker & Workshop Winter Retreat Other Events, Ex.  Signature:  (Member submitting funds for deposit)	Historian	Ex		
Publications (Newsletter, etc.) Historian Service Projects  SPECIAL PROGRAMS Special Speaker & Workshop Winter Retreat Other Events, Ex  Signature:  (Member submitting funds for deposit)				
Historian Service Projects  SPECIAL PROGRAMS MISCELLANEOUS Special Speaker & Workshop Other Winter Retreat Other Events, Ex  Signature: Date: Date:	Membership (booklet, nametags, etc.)			
Service Projects  SPECIAL PROGRAMS Special Speaker & Workshop Winter Retreat Other Events, Ex.  Signature:  (Member submitting funds for deposit)  MISCELLANEOUS Other  Date:	Publications (Newsletter, etc.)			
SPECIAL PROGRAMS  Special Speaker & Workshop  Winter Retreat  Other Events, Ex  Signature:  (Member submitting funds for deposit)	<del></del>			
Special Speaker & Workshop Other Winter Retreat Other Events, Ex  Signature: Date:  (Member submitting funds for deposit)				
Winter Retreat Other Events, Ex  Signature: Date:  (Member submitting funds for deposit)		MISCELLANEOUS		
Other Events, Ex  Signature: Date:  (Member submitting funds for deposit)		Other		
Signature: Date: Date:	<del></del>			
	Other Events, Ex	_		
	Signature:	Date	:	
	(Member submitting funds fo	or deposit)		
	Treasurer's Signature:		Farm Danking de	