



Northview Booster Club

DATE: _____

SPORT: _____

Funds remittance

PREPARED BY _____

ACCOUNT CODE SELECTION(S) FOR THIS DEPOSIT

X	ACCOUNT	DESCRIPTION	AMOUNT
X	1999- EXAMPLE	PLEASE USE THE APPROPRIATE INCOME CODE - if more than one, use amount column to separate amounts for each code.	
	2100 · Banquet Income	Fees/donations collected to stage banquet (kickoff, year end, etc.)	
	2105 · Concession Income	Income from concession sales.	
	2110 · Donation Income	Monies donated to support a sport or booster club.	
	2200 · Sponsor Income	Sponsor fees collected (not relating to signage).	
	2300 · Fundraising Income	Proceeds from fundraisers (sales of merchandise, car washes, etc.) FUNDRAISER NAME: _____	
	2505 · NHS Player Fees Income	Fees collected by NHS from players to participate in a sport (i.e. \$250, \$175, etc.)	
	2506 · Booster Player Fees Income	Fees collected by booster club to participate in off-season activities (i.e. Fall Ball, etc.)	
	2507 · Booster Player Dues Income	Fees collected by individual booster club for dues to cover uniforms, meals, film, etc.	
	2510 · Tournament Income	Monies collected for individuals/team to participate in a tournament.	
	2600 · Jr Titan Youth Camp Income	Fees collected from individuals participating in Jr Titan Camp.	
	2605 · Camps Income	Fees for individuals/team to participate in camp.	
	2800 · Meal Income	Fees collected to provide team meals, snacks and refreshments.	
	2900 · Programs Sales	Income from the sales of programs and other team event publications.	
	3000 · Sponsor Sign Income	Fees for sponsor signage at sporting events.	
	3100 · Spiritwear Income	Sales of Spiritwear.	
	3200 · Travel Income	Monies collected to pay for team travel.	
	3300 · Uniform Income	Fees collected to purchase individual/teams apparel.	
	3400 · Tournament Hosting Income	Monies collected from teams participating in hosted tournament.	
	3600 · Team Photographic Income	Fees collected to provide photos, videos, etc.	
	3700 · Training Income	Monies collected for individuals/team to participate in training activities.	
	MISC:	EXPLAIN: _____	

CHECK LOG

CHECK #	NAME ON CHECK	AMOUNT	CHECK #	NAME ON CHECK	AMOUNT
1			13		
2			14		
3			15		
4			16		
5			17		
6			18		
7			19		
8			20		
9			21		
10			22		
11			23		
12			24		
	TOTAL COLUMN A	0		TOTAL COLUMN B	0
				COLUMN A TOTAL	0
				TOTAL CHECK DEPOSIT	0

CASH LOG

QUAN.	BILL TYPE	AMOUNT	QUAN.	COIN TYPE	AMOUNT
	100's			dollar	
	50's			half dollar	
	20's			quarter	
	10's			dime	
	5's			nickel	
	1's			penny	
	Total Bills	0		Total change	0
				Total Bills	0
				TOTAL CASH DEPOSIT	0
				TOTAL CHECK & CASH	0

TREASURER'S USE ONLY

DEPOSIT DATE: _____

SIGNATURE -TREASURER: _____