FUNDRAISING GROUP TREASURER'S INCOME REPORT

FUNDRAISING GROUP NAME:	
FUNDRAISING GROUP NUMBER:	

Start a new income report on April 1 each year.

		AMOUNT BANKED							
Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TREASURER' INCOME REPORT PAGE 2

		AMOUNT BANKED							
Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL

									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Date	Paying-in-slip number	Donations	Collection tins	Daffodil boxes	Public collection	Own event proceeds	Trading sales	Other	TOTAL
									£ -
									£ -
									£ -
									£ -
									£ -
									£ -
Total for month		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total carried forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL FOR THE YEAR	£ -