



SUSANVILLE SUNRISE ROTARY CLUB

Weekly Financial Worksheet

Meeting of _____

Cash Box = 200.00

Members _____ X 0.00 _____

Guests _____ X 10.00 _____

Visitors _____ X 10.00 _____

Speakers & Others _____ X 0.00 _____

Total Attended _____

Total Served _____

Deposits

Polio Plus/
Foundation Drawing _____

Fines _____

Iou's Collected _____

Dues
Breakfast Pre-Pay _____

Events (Dinners, De-Bunking, etc) _____

Other _____

Total Received _____

Cash Out (Explain Below) _____

Total Deposit _____

Checking _____

Payment to Caterer (X Total Served) _____

Other Expense _____

IOU'S

Name Amount

Carry Over _____

Total _____

New _____

Total _____

Less Collected _____

Balance _____

Additional Notes:

Prepared By

Verified