New Paltz
Central School District

STUDENT ACTIVITIES DEPOSIT LOG

Date: _____
Club: _____
Source of Funds: _____
Taxable: Yes _____   No _____
Advisor: _____
Treasurer: _____

Cash:	Student's Name	Cash Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	Total Cash Collected:	

Checks:	Name on Check	Check #	Check Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	Total Checks:		

TOTAL DEPOSIT: _____

Profit/Loss for Fundraisers:

total deposit: _____

less cost of
raising funds: _____

net profit: _____

example for a carwash where all time and materials were donated:		
total deposit:	$	210.00
less cost :	$	-
net profit:	$	210.00

Submitted By (Student Treasurer):   Verified By (Advisor):

_____   _____

Received By (Central Treasurer): _____ Deposit # _____