

# ***ANCHORAGE RUNNING CLUB***

## Cash Receipts Report

Event Name: \_\_\_\_\_

Date: \_\_\_\_\_

Enter in the columns the amounts of cash and checks collected for each type of income.

Type	Cash		Checks		Total	
Donations						
Membership Fees						
Merchandise Sales						
Miscellaneous						
Race Fees						
Total						

Expenses paid from cash (attach receipt for each expense):

Paid To:	Description	Amount	
Total			

Total Amount Remitted (amount collected less expenses paid) \$ \_\_\_\_\_

Submitted By: \_\_\_\_\_

Date: \_\_\_\_\_