

# Holmen Rod & Gun Club Funds Transfer Report Form

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*Note: This form is to be used whenever money is collected from Rod & Gun Club events/activities and then transferred to the Club treasury.*

**Activity/Event:** \_\_\_\_\_  
(Describe the nature of the activity. For example, Field Days Action Pistol Shoot, Blizzard Trap Shoot, etc.)

**Specific source of this money:** (Eg., 52 shooters @ \$4.00 each = \$208; 16 four-man teams at \$5.00 per team = \$80; 56 cases of beer, which is 24 cans x 56 x \$1.50 = \$2,016.00. )

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**Did you use any collected money for expenses?** If so, itemize those expenses below and attach the receipts.

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**Detailed accounting:**

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|-----------------------------|-------------------------------------------------------------------------------------------------|
| Currency (including coins): | _____                                                                                           |
| Checks:                     | _____                                                                                           |
| Total money collected:      | =====                                                                                           |
| Expenses, if any:           | - ( _____ )                                                                                     |
| Total being turned in:      | <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> |

**Verifications:** We have counted the money and the amount shown in the box above is correct. Our signatures appear below.

Turned in by: \_\_\_\_\_

Received by: \_\_\_\_\_

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