



Best for Women

SOROPTIMIST INTERNATIONAL OF VISTA

DEPOSIT REPORT

PLEASE USE SEPARATE FORM FOR EACH DAY'S DEPOSITS

PERSON MAKING DEPOSIT :				Deposit Date:	
AMOUNT:					
GENERAL FUND	SERVICE FUND	BUDGET CATEGORY	DESCRIPTION	DEPOSIT AMOUNT	

Attach Deposit Slip (s) Here:

Deposit Category Reference Sheet

Basically there are 3 major categories we need to keep separate:

GENERAL FUND, SERVICE FUND, and GRANTS

Additionally need to separate by subcategories:

GENERAL FUND subcategories:

Membership Dues

Distinguished SIV Sponsor Donations (unless sponsor requests to assign to SERVICE FUND)

Lunch Income

Regional Meetings/Conferences/Conventions/Academies

Installation Income

Holiday Party Income

Live Your Dream Awards Gala TICKET SALES

Happiness Drawing and Fines & Brags

Donations earmarked for GENERAL FUND

Example: Donations to Benevolent Fund (for helping members pay dues)

ALLSTATE GRANT (Dee Dee contributes for PROMOTIONAL EXPENSES)

Donations from an event that involved ONLY SIV members

Interest Income

SERVICE FUND subcategories

Personal Projects Income (identify project by name)*

Salad Luncheon Income

Football Mania Income

SCRIP (discretionary, per Thora)

Live Your Dream Awards Gala Fundraisers (**not** Ticket Sales, i.e., Dessert Dash, Silent Auction, etc.)

Human Trafficking Event – Registrations and donations should go to SERVICE FUND?

GRANTS (these are grants obtained by our club)

United Methodist Church CABLE GRANT

Optimist Grant

Other Grants as they are obtained