

SPORT CLUBS FINANCIAL DEPOSIT FORM

CLUB _____ **DATE** _____

TOTAL DEPOSIT _____

SOURCE OF DEPOSIT

DUES | **DESCRIPTION** (# of members and due total assessed) _____

AMOUNT _____

DONATION

DONOR NAME _____

DONOR'S INTENT FOR USE OF FUNDS _____

AMOUNT _____

FUNDRAISING

FUNDRAISER _____

AMOUNT _____

BREAKDOWN (list monetary denomination per each type of tender)

CHECKS _____

CASH _____

COINS _____

STARTING ACCOUNT BALANCE _____

DEPOSIT AMOUNT _____

NEW BALANCE _____

NAME OF OFFICER _____

OFFICER POSITION _____

SIGNATURE OF OFFICER _____

PHONE NUMBER & EMAIL ADDRESS _____

Good financial management is essential to the success of a club. By signing this form, I authorize that I have counted the amount listed above, and that it is a correct amount to be deposited. I also understand that it is the responsibility of myself and the club officers to know that club account balance and financial status. I understand that the money being deposited will go into the club's account at the University of Dayton Bursar.

