

Event Cash Reconciliation Report

Name of Charity: _____

Date: _____

Bingo Gross Revenue	<u>\$5,000.00</u>	(A)
Cash From Breakopens	<u>\$600.00</u>	(B)
Less Bingo Prizes Paid in Cash	<u>\$2,900.00</u>	(C)
Net Cash From Bingo (A+B-C)	<u>\$2,700.00</u>	(D)
Cash Over/Short	<u>\$5.00</u>	(E)
Paid Workers		
Floor Runners	<u>\$70.00</u>	(E)
Other	<u> </u>	(F)
Other	<u>\$35.00</u>	(G)
Other	<u>\$35.00</u>	(H)
Other	<u>\$35.00</u>	(I)
Other	<u>\$175.00</u>	(J)
Total Paid Workers (Add E to J)	<u>\$350.00</u>	(K)
TOTAL CASH TO BE DEPOSITED	<u>\$2,345.00</u>	(L)
 Cash Distributed as Follows:		
Lottery Bank Account (Class A)	<u>\$1,245.00</u>	(M)
Breakopen Bank Account	<u>\$600.00</u>	(N)
Trust Fund Bank Account	<u>\$100.00</u>	(O)
Class B Charity (15%)	<u>\$405.00</u>	(P)
Cash Over/Short	<u>\$5.00</u>	(Q)
Total Distribution of Cash	<u>\$2,345.00</u>	(R)
