|  |  |  |  |
| --- | --- | --- | --- |
| **Category** | **Number** | **Unit Price** | **Total** |
| Members |  |  |  |
| Prepaid |  | $0.00 |  |
| Paid Guests |  |  |  |
| Unpaid Guests |  | $0.00 |  |
|  |  |  |  |
| **Attendance** |  | **Total Meal Revenue** |  |

|  |  |  |
| --- | --- | --- |
| **Other Revenue** | **Notes** | **Totals** |
| Membership Dues |  |  |
| 50/50 |  |  |
| Happy Dollars |  |  |
| Queen of Hearts |  |  |
| Breakfast Pre-paid Cards  ($200 each card) |  |  |
| Other |  |  |
| **Total Other Revenue** | |  |

|  |  |
| --- | --- |
| **Revenue** | |
| Attendance Revenue |  |
| Other Revenue |  |
|  |  |
| **Total Revenue** |  |

|  |  |
| --- | --- |
| **Cash** | |
| 1 X $0.25 |  |
| 3 X $1.00 |  |
| 10 X $5.00 |  |
| 20 X $20.00 |  |
| 1 X $100.00 |  |
| **Total Cash** |  |

|  |  |  |
| --- | --- | --- |
| **Deposit** | **Unit** | **Total** |
| **# of Cheques** |  |  |
| **Cash** |  |  |
| **Total $ Amount of Cheques** |  |  |
| **Bank Deposit Total** |  |  |

|  |  |
| --- | --- |
| **Cheque Name** | **Amount** |
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| **Total** |  |