

## TFMS PTSA Money Tally Sheet

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

**Program/Project:** \_\_\_\_\_

| <u>Denomination</u> | <u>Qty</u> | <u>Value</u> |
|---------------------|------------|--------------|
| <b>Checks</b>       | _____      | \$ _____     |
| <b>\$100</b>        | _____      | \$ _____     |
| <b>\$ 50</b>        | _____      | \$ _____     |
| <b>\$ 20</b>        | _____      | \$ _____     |
| <b>\$ 10</b>        | _____      | \$ _____     |
| <b>\$ 5</b>         | _____      | \$ _____     |
| <b>\$ 1</b>         | _____      | \$ _____     |
| <b>Quarters</b>     | _____      | \$ _____     |
| <b>Dimes</b>        | _____      | \$ _____     |
| <b>Nickels</b>      | _____      | \$ _____     |
| <b>Pennies</b>      | _____      | \$ _____     |

**Total Amount of Money:** \$ \_\_\_\_\_

**Total amount of Receipts:** \$ \_\_\_\_\_

**Explain any difference:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## Funds Distribution

|                            |          |
|----------------------------|----------|
| <b>Memberships:</b>        | \$ _____ |
| <b>General Donations</b>   | \$ _____ |
| <b>Library Donations</b>   | \$ _____ |
| <b>PE Donations</b>        | \$ _____ |
| <b>Music Donations</b>     | \$ _____ |
| <b>Directory purchases</b> | \$ _____ |
| <b>Other (List)</b>        | \$ _____ |
| _____                      | \$ _____ |

**Total Funds** \$ \_\_\_\_\_

**Counted by (need two names):**

1. \_\_\_\_\_
2. \_\_\_\_\_

**Received by Treasurer:**

\_\_\_\_\_  
 (Name) \_\_\_\_\_  
 (Date)

Treasurers use:

|                         |                              |                             |
|-------------------------|------------------------------|-----------------------------|
| Amount verified?        | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Verified by two people? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Initials of verifiers:  | _____                        | _____                       |