



Tuba City Native Language Program Association dba TCNLPA

Address: P.O. Box 22 Tuba City, Arizona 86045-0022 ♦ Phone: (928) 637-4246
Email: tcnlpa.az@gmail.com ♦ website: www.tcnlpa.org

Fundraising Collection/Currency Inventory Report

Event: _____ Date: _____

Starting Cash Amount Pre Sale				
Dollars			Coins	
Hundred	X	\$ _____	Dollar Coin	\$ _____
Fifty	X	\$ _____	Half Dollar Coin	\$ _____
Twenty	X	\$ _____	Quarter	\$ _____
Ten	X	\$ _____	Dime	\$ _____
Five	X	\$ _____	Nickel	\$ _____
Two	X	\$ _____	Penny	\$ _____
Dollar	X	\$ _____	Rolled Coins	\$ _____
(A) Total Amount			(B) Total Amount	\$ _____
Total Amount (A) + (B)				\$ _____

Ending Cash Amount Post Sale				
Dollars			Coins	
Hundred	X	\$ _____	Dollar Coin	\$ _____
Fifty	X	\$ _____	Half Dollar Coin	\$ _____
Twenty	X	\$ _____	Quarter	\$ _____
Ten	X	\$ _____	Dime	\$ _____
Five	X	\$ _____	Nickel	\$ _____
Two	X	\$ _____	Penny	\$ _____
Dollar	X	\$ _____	Rolled Coins	\$ _____
Total Amount			Total Amount	\$ _____
Total Amount (A) + (B)				\$ _____

Cashier/Cash Handler Date

Witness Date

Treasurer Date

Profit Reporting

Pre-Sale Amount \$ _____

Post-Sale Amount \$ _____

+

Profit Amount \$ _____