

# McHenry Sportsmen's Club

## Counter Operations

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

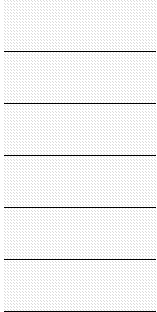
**Submitted by:** \_\_\_\_\_

**Expenses:** \_\_\_\_\_ \$ \_\_\_\_\_

(From back): \_\_\_\_\_ \$ \_\_\_\_\_

**Expense Total:** \$ \_\_\_\_\_ \$ \_\_\_\_\_

**Trap help:** First and Last Name:      IN:      OUT:      HOURS:      \$ \_\_\_\_\_



\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**Trap help Total:** \$ \_\_\_\_\_ \$ \_\_\_\_\_

**Total Expenses:** (enter on line D) \$ \_\_\_\_\_

**Income:** 1 Practice Shoot: *PINK Coupons* \_\_\_\_\_ \$ \_\_\_\_\_

2 Practice Shoot: *YELLOW Coupons* \_\_\_\_\_ \$ \_\_\_\_\_

3 Practice Shoot: *CASH* \_\_\_\_\_ \$ \_\_\_\_\_

4 Coupon Books: (from back): \_\_\_\_\_ \$ \_\_\_\_\_

5 League/Youth (from back): \_\_\_\_\_ \$ \_\_\_\_\_

6 Memberships (from back): \_\_\_\_\_ \$ \_\_\_\_\_

7 Shells: \_\_\_\_\_ \$ \_\_\_\_\_

8 Pop: \_\_\_\_\_ \$ \_\_\_\_\_

9 Special Event 1: \_\_\_\_\_ \$ \_\_\_\_\_

10 Special Event 2: \_\_\_\_\_ \$ \_\_\_\_\_

11 Kitchen: \_\_\_\_\_ \$ \_\_\_\_\_

12 Other Income: \_\_\_\_\_ \$ \_\_\_\_\_

**Cash:** A **Total Income:** (sum of lines 3 - 12) \$ \_\_\_\_\_

B **Startup BANK Amount:** (money in bag) \$ \_\_\_\_\_

C **Total Amount:** (sum of line A and B) \$ \_\_\_\_\_

D **Minus Total Expenses:** (enter from above) \$ \_\_\_\_\_

E **Net Amount:** (subtract D from C) \$ \_\_\_\_\_

F **BANK to be carried over:** (money left in bag) \$ \_\_\_\_\_

G **Gross amount:** (all forms of currency) \$ \_\_\_\_\_

H **Minus checks:** (value of checks) \$ \_\_\_\_\_

I **Cash to be deposited:** (cash) \$ \_\_\_\_\_

