

Deposit Example



Ute Conference District Deposit		
A. Full Registration		
#		Amt Collected
1	Total Full Deposit	20 \$ 4,500.00
B. Partial Registration		
#		Amt Collected
	Notes Receivable	1 \$ 100.00
	Board Discount	5 \$ 875.00
	Scholarship Discount	2 \$ 320.00
	Fundraiser Discount	10 \$ 1,250.00
	Full Scholarship	1 \$ -
2	Total Partial Deposit	2a \$ 2,545.00
	Total Discounts & Rec	2b \$ 1,730.00
	Total 2a + 2b = 2c	\$ 4,275.00
C. District Concession Deposit		
	Snack Bar	\$ 1,343.25
	Apparel Sales	\$ 800.00
	Spirit Packs	\$ 450.00
3	Total Concession Dep	\$ 2,593.25
D. District Fundraising Deposit		
	District Fundraiser	\$ 2,300.00
	Scholarship Fundraiser	\$ 3,000.00
	Corporate Sponsorship	\$ 1,000.00
	Other Sponsorship	\$ 500.00
	Other Sponsorship	
4	Tot Fund & Sponsors	\$ 6,800.00
E. Other Deposit		
	Other	
	Other	
5	Tot Other	\$ -
6	Total 1 + 2 + 3 + 4 + 5	\$ 16,438.25
	Total Cash	\$ 1,938.25
	Total Checks	\$ 15,000.00
7	Total District Deposit	\$ 16,938.25

Reg	Amount Collected	Total Due
20 Full Registrations	\$ 4,500.00	\$ 4,500.00

	Amount Collected	Total Discount	Total Due
1 Payment plan for 125.00	\$ 100.00	\$ 125.00	\$ 225.00
5 Board Members Discount @ 50.00	\$ 875.00	\$ 250.00	\$ 1,125.00
2 2 Scholarship Discounts @ 65.00	\$ 320.00	\$ 130.00	\$ 450.00
10 Fundraiser Scholarships @100.00 Discounts	\$ 1,250.00	\$ 1,000.00	\$ 2,250.00
1 Full Scholarship	\$ -	\$ 225.00	\$ 225.00
	\$ 2,545.00	\$ 1,730.00	\$ 4,275.00

39 Total Registrations

Amount Collected
\$ 1,343.25
\$ 800.00
\$ 450.00
\$ 2,593.25

Amount Collected
Pancake Breakfast \$ 2,300.00
Scholarships Fundraiser \$ 3,000.00
Walmart Check \$ 1,000.00
John Doe Family Sponsorship \$ 500.00
Other \$ -
Total Fundraiser and Scholarships \$ 6,800.00

Other \$ -
Other \$ -
Total Other

\$ 16,438.25	\$ 1,730.00	\$ 125.00
Amount Collected	Total Discount	Total Due

All Deposits must be in the Bank 2 Business days after funds are Received