

# RECORD OF CASH CONTRIBUTIONS

For the \_\_\_\_\_ Month Period Ending \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Sun-day	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Date	Description of Designated Gift	Amount	
1	\$		\$		\$		\$				\$	
2												
3												
4												
5												
1												
2												
3												
4												
5												
1												
2												
3												
4												
5												
Paid this Quarter												
Paid to Date	\$		\$		\$		\$					
<b>Total Designated for Year</b>											\$	
<b>Total Budget for Year</b>											\$	
<b>Total Gifts for Year</b>											\$	

Please compare this record with your cancelled checks or other support!

For compliance with IRS rules, this statement shows separately each individual contribution of \$250 or more.

We acknowledge by this statement that no goods or services were provided to the donor in exchange for the contributions listed herein.

Non cash gifts are not included in this statement. Such gifts have been acknowledged separately by the church.