

PTO DEPOSIT FORM
WEST U ELEMENTARY SCHOOL PTO
SCHOOL YEAR 2016 – 2017



Date: _____

Depositor Name: _____

Depositor Signature: _____

	AMOUNT		AMOUNT
COMMUNICATIONS INCOME		FUNDRAISING INCOME	
Directory Ad Sales		Auction	
Mini Directories		Auction Underwriting	
Yearbook		Book Fair	
		Carnival	
CURRICULUM ENRICHMENT INCOME		Fun Run	
Art Night		Golf	
Garden Club		Sociables	
Hands on Art		West U Gear	
International Festival		Class T-shirts	
Math Club		West U Deals (Spirit Nights)	
Odyssey of the Mind			
Science Night		MEMBERSHIP/UNDERWRITING	
		Corporate Sponsors	
INSTRUCTIONAL SUPPORT		Corporate Matching	
Birthday Book Club		Friends and Family Membership Dues	
School Supplies Vendor Refund			
School Supply Packets		OTHER/GENERAL	
Instructional Support Refunds		Box Tops/Labels	
		Service Projects	
FIFTH GRADE			
Flamingoes/Stars Fundraiser		OTHER: _____	
Other Fundraising		OTHER: _____	

TOTAL CASH (listed on page 2)	
TOTAL CHECKS (please list on page 2)	
TOTAL CREDIT CARDS	
TOTAL DEPOSIT	

PLEASE LIST DETAILS OF CHECKS OR CASH DEPOSIT ON PAGE 2

