

Monday Contrás

Dance Accounting Sheet v20250414

Date: mm / dd / yy

Door Sitter: Weather Conditions: ☐Dry ☐Wet ☐Snow ☐Frigid ☐Cool ☐Temperate ☐Warm ☐Hot ☐Humid

DOOR SITTER - CASH BOX

Starting Cash Box (Bank):

(Adjust numbers to match starting amounts)

1 Cash: + 10 + 4 + 2 + = \$ 5 0

Pass [SP] coin @ \$1 @ \$5 @ \$10 @ \$20 Bank [SB]

Backup Manual Admissions (PEOPLE) Tally Workspace - PLEASE USE TABLET & SQUARE REGISTER APP, if available

Admissions:	\$10	\$15	\$20
CASH/CHECK			
ePay Venmo/PP			

Donations (by each (e.g.: 1@\$3)):

Adm. Notes:

Ending Cash Box Content:

@ @Pass [EP] Checks /Other \$ + Coin \$ + Qty. @ \$1 + @ \$5 = + @ \$10 = + @ \$20 = + @ \$50 = = Ending Cash Box [ECB] Thanks for door sitting!

Door Count

[RPC] @Pass <\$10 @ \$10 @ \$15 @ \$20 >\$20 Late = [DC]

Passes Issued:

1 + 0 = 1 Door ? : [TPI]

DANCE COMMITTEE/CSH OFFICE USE

Talent Payment Acknowledgements:

[Piano] Used? Y / N

Gross Income:

Comm. Acct'g by: Checked by:
Ending Cash Box [ECB] - Starting Bank [SB] = Gross Cash Income [GCI]

Caller (who):	Date	Sound (who):	Date	Band1 (who):	Date	Band2 (who):	Date	Band3 (who):	Date	Band4 (who):	Date

\$
+ Venmo Net Income [VNI]
\$
+ PayPal Net Income [PPNI]
\$
= Total All Types Income [TATI]

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Admissions:	\$10	\$15	\$20
CASH/ CHECK	5 10 15 20 25 30	5 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 90 95 100	5 10 15 20 25 30
Admissions:	\$10	\$15	\$20
ePay Venmo/PP	5 10 15	5 10 15 20 25 30 35 40 45 50	5 10 15

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Adm. Notes:

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Thanks for door sitting!

Door Count

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Door ? : [TPI]

DANCE COMMITTEE/CSH OFFICE USE

[Piano] Used? Y / N

Talent Payment Acknowledgements:

\$

Date

Caller (who):

Gross
Income:

\$

Date

Sound (who):

\$

Date

Band1 (who):

\$

Date

Band2 (who):

\$

Date

Band3 (who):

\$

Date

Band4 (who):

\$

Talent Ops. Exp.
[TALEX]

\$

+ Venmo Net
Income [VNI]

\$

+ PayPal Net
Income [PPNI]

\$

= Total All
Types Income
[TATI]

v20250414

Comm. Acct'g by: _____ Checked by: _____

Ending Cash Box [ECB] Starting Bank [SB] Gross Cash Income [GCI]

DANCE COMMITTEE/CSH OFFICE USE

[Piano] Used? Y / N

Talent Payment Acknowledgements:

\$

Date

Caller (who):

Gross
Income:

\$

Date

Sound (who):

\$

Date

Band1 (who):

\$

Date

Band2 (who):

\$

Date

Band3 (who):

\$

Date

Band4 (who):

\$

Talent Ops. Exp.
[TALEX]

\$

+ Venmo Net
Income [VNI]

\$

+ PayPal Net
Income [PPNI]

\$

= Total All
Types Income
[TATI]

v20250414

Comm. Acct'g by: _____ Checked by: _____

Ending Cash Box [ECB] Starting Bank [SB] Gross Cash Income [GCI]