TOPANGA
ENRICHMENT
PROGRAMS

TEP FUNDS COLLECTED TRACKING SHEET

(To be used by Event Committees that collect/generate funds for TEP)

Name & Date of Event/Fundraiser: _____

    Cash Collected (Amount): $_____ (If None, Please Enter "0")

    Checks Collected (Amount): $_____ (If None, Please Enter "0")

    Total Collected (Amount): $_____

    Number of Checks Enclosed: _____

    Credit Card Amount: $_____ (if known)

_____

Contact Information for Person Submitting Funds Tracking Report:

    Name: _____

    Phone Number: _____

    Email Address: _____

    Signature: _____

    Date Submitted to Treasurer/Mail Box: _____

Please contact the TEP Treasurer with any questions: treasurer@topangaelementary.com