

Zone # \_\_\_\_\_ Rally Offering Form / Date of Rally: \_\_\_\_\_

Cash:

# of Bills	Bills:	=	Total
_____	\$20	=	_____
_____	\$10	=	_____
_____	\$5	=	_____
_____	\$1	=	_____
_____	change	=	_____
Cash Offering		=	_____

Beginning Balance			\$25.00
Plus Cash Offering Total	+	_____	

Subtotal	=	_____
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Expenses:

Speaker			_____
Pastoral Counselor	+	_____	
Total Expenses	=	_____	

Total Cash in Cash Box	=	_____
Less Petty Cash Kept	-	\$25.00
Total Cashier check to SWD	=	_____

LWML SWD Checks	=	_____
Total Rally Offering	=	_____

Plus Check Offering Total	+	_____
Send to Financial Sec.	=	_____

X

\_\_\_\_\_  
Signature of 2nd rally counter

X

\_\_\_\_\_  
Zone Treasurer

Date taken to bank for Cashier's Check \_\_\_\_\_

Date sent to LWML SWD Financial Secretary \_\_\_\_\_

Attach a copy of this sheet and voucher when sending the check(s) to the LWML SWD Financial Secretary. Zone treasurer keeps the original sheet. Zone treasurer is to copy and distribute this sheet to zone officers and zone group president.

Revised November 2024